# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

AGGREGATED INFORMATION FOR ALL MUNICIPALITI	ES									_								
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	o date Transferred to	First C	Actual	Second Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes tro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		ĺ
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			ĺ
R thousands							September 2020	2020	December 2020	2020								ĺ
National Treasury (Vote 10)																		
Local Government Financial Management Grant	544 862	-		544 862	544 862	544 862	73 358	84 466	151 914	107 137	225 272	191 603	107,1%	26,8%	41,3%	35,2%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	153 192 317 499	(9 332)		143 860 317 499	145 592	75 750	23 423	75 244 6 561	29 255	24 526 38 742	52 678	99 770 45 303	24,9%	(67,4%) 490.5%	36,6%	69,4% 14.3%	-	1 -
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	317 499 559 442	(67 693)		317 499 491 749	491 749	332 839	68 338	67 839	101 576	38 742 110 237	169 914	45 303 178 075	48,6%	490,5% 62,5%	34,6%	14,3% 36,2%		1 -
Neighbourhood Development Partnership (Schedule 6B)	62 702	(07 093)		62 702	62 702	48 963	26 364	67 639	22 599	110 237	48 963	1/00/5	(14,3%)	62,5%	78,1%	30,2%		1
Integrated Urban Development Grant	948 031	(11 663)		936 368	948 031	691 160	193 735	85 096	234 275	125 518	428 010	210 614	20.9%	47.5%	45.7%	22.5%		1 -
Sub-Total Vote	2 585 728	(88 688)		2 497 040	2 192 936	1 693 574	385 218	319 205	539 619	406 160	924 837	725 365	40,1%	27,2%	38,0%	29,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	128 248 128 248	(8 474) (8 474)		119 774 119 774	119 774			199		50	-	249	-	(75,0%)	-	0,2%	-	1 .
Municipal Systems Improvement Grant (Schedule 68)  Municipal Disaster Grant	150 970	(8 4/4)		150 970	150 970	150 970	25 152	10 610	523	21 126	25 675	31 736	(97,9%)	99,1%	17,0%	21,0%	-	1 -
Municipal Disaster Recovery Grant	130 370			130 370	130 370	130 970	25 152	10010	323	21 120	23013	31730	(01.6,16)	33,176	17,070	21,076		1 .
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	_				-		1 -
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-						-	-	-	-	-	-		1
Sub-Total Vote	407 466	(16 948)		390 518	270 744	150 970	25 152	10 809	523	21 176	25 675	31 985	(97,9%)	95,9%	9,5%	11,8%		
Transport (Vote 37)																		ĺ
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	l	1 -	· ·	l .	1	l	1	1	-	-	· -	1 -	-	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant	6 445 848	(1 902 275)	l	4 543 573	4 543 573	2 500 241	472 606	458 463	1 285 469	841 082	1 758 075	1 299 545	172,0%	83.5%	38.7%	28.6%	-	1
Rural Road Assets Management Systems Grant	108 436			108 436	108 436	9 309	9 138	7 661	10 231	13 783	19 369	21 444	12,0%	79.9%	17.9%	19.8%	-	1 :
Sub-Total Vote	6 554 284	(1 902 275)		4 652 009	4 652 009	2 509 550	481 744	466 124	1 295 700	854 865	1 777 444	1 320 989	169,0%	83,4%		28,4%	<u> </u>	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	748 039	2		748 039	748 039	464 515	225 470	195 046	166 219	192 914	391 689	387 960	(26,3%)	(1,1%)	52,4%	51,9%	-	-
Sub-Total Vote	748 039			748 039	748 039	464 515	225 470	195 046	166 219	192 914	391 689	387 960	(26,3%)	(1,1%)	52,4%	51,9%	-	_
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 858 752	(500 000)		1 358 752	1 358 752	995 882	138 638	41 614	169 314	252 584	307 952	294 198	22,1%	507,0%	22,7%	21,7%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	3 001 483	(1 000 000)		2 001 483	2 001 483	993 002	130 030	41014	109 314	232 304	307 932	299 190	22,176	307,0%	22,176	21,7%		1 - 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(		-	-						-					-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	217 994	(21 799)		196 195	196 195	99 495		5 881	29 932	27 071	29 932	32 952	-	360,3%	15,3%	16,8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	<u> </u>		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 078 229	(1 521 799)		3 556 430	3 556 430	1 095 377	138 638	47 495	199 246	279 655	337 884	327 150	43,7%	488,8%	21,7%	21,0%		<del></del>
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant																		ĺ
Regional Bulk Infrastructure Grant (Schedule 5B)	2 005 605			2 005 605	2 005 605	998 592	135 837	37 983	259 200	399 246	395 037	437 228	90,8%	951,1%	19,7%	21,8%		1 -
Regional Bulk Infrastructure Grant (Schedule 6B)	3 856 833	(80 000)		3 776 833	3 776 833						-		-	-	,			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-						-	-	-	-		-		ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-	-						-	-	-	-	-	-		ĺ
Water Services Infrastructure Grant (Schedule 5B)	3 445 165			3 445 165	3 445 165	1 922 482	318 974	342 112	623 877	893 427	942 851	1 235 539	95,6%	161,2%	27,4%	35,9%		1 .
Water Services Infrastructure Grant (Schedule 6B)	578 806			578 806	578 806						-		-			-		
Sub-Total Vote	9 886 409	(80 000)		9 806 409	9 806 409	2 921 074	454 811	380 094	883 077	1 292 673	1 337 888	1 672 767	94,2%	240,1%	24,5%	30,7%		
Sport and Recreation South Africa (Vote 19)																		ĺ
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	ĺ
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :			-	-	- :	_			_	-		-	-	-	-		<del></del>
Human Settlements (Vote 31)							-		-							-		_
Rural Households Infrastructure Grant (Schedule 5B)					-								-			-		ĺ
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1	l	1	1	-		-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-		-	-		1	l	1	1	-	-	-	-	-	-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	124 564	l	124 564	124 564	105 554		l	15 814	1	15 814	-	· ·	-	12,7%	-		1 .
Nietro Informal Settlements Partnership Grant  Sub-Total Vote	1	124 564	l	124 564	124 564	105 554			15 814		15 814	-	l	1 - 1	12.7%			<del></del>
Sub-Total	25 260 155	(3 485 146)		21 775 009	21 351 131	8 940 614	1 711 033	1 418 774		3 047 443	4 811 231	4 466 216	81,2%	114,8%		29,3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 671 101	(21 778)		14 649 323	14 671 101	10 015 426	2 536 743	2 197 769	2 996 407	4 061 656	5 533 150	6 259 426	18,1%	84,8%	37,8%	42,7%	-	<del></del>
Sub-Total Vote	14 671 101	(21 778)		14 649 323	14 671 101	10 015 426	2 536 743	2 197 769	2 996 407	4 061 656	5 533 150	6 259 426	18,1%	84,8%		42,7%	-	-
Sub-Total Total	14 671 101 39 931 256	(21 778)		14 649 323 36 424 332	14 671 101 36 022 232	10 015 426 18 956 040	2 536 743 4 247 776	2 197 769 3 616 543	2 996 407 6 096 604	4 061 656 7 109 099	5 533 150 10 344 380	6 259 426 10 725 642	18,1% 43.5%	84,8% 96.6%	37,8% 34.6%	42,7% 37.2%		<b>—</b>
	55 951 230	(0.300.024)			55 022 232	5 550 040		3 010 343	3 030 004	. 100 000			, 40,076	, 30,0%	J=1,076	31,276		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		1
				1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umcipances	Department	umopances	Department	manicipances		1
			l	1	l		September 2020	2020	December 2020									1
R thousands				1			1		1	1					1			1
Summary by Provincial Departments	1		l	<b>—</b>	l	l	<b>-</b>	l	<b>-</b>	<b>—</b>			l		l			
Education					-	-									-	-		
Health							1		1	1	-				-			1
Social Development			l		-	-		l		1	-	-	-	-	-	-		1
Public Works, Roads and Transport			l	-	-	-		1		1	-	-	-		-	-		1
Agriculture Sport, Arts and Culture	-			-	-	-	1		1	1	-	-		-	-	-		1
Sport, Arts and Culture				-			1		1	1	-	-			· ·	-		1
Office of the Premier						[	1		1	1			1	1				1
Other Departments		-	1	1				1	1	1	_	_	1					1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: BUFFALO CITY (BUF)					Year t	o date	First C	luarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			i .
R thousands							September 2020	2020	December 2020	2020								1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	209	245	231	191	440	436	10.5%	(22.3%)	44 0%	43.6%	_	Ι.
Infrastructure Skills Development Grant	11 514	(706)		10 808	10 938	5 787	1 938	1 771	1 707	1 707	3 645	3 478	(11,9%)	(3,6%)	33,7%	32,2%	-	
Integrated City Development Grant	8 3 1 7			8 317	-	-					-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	18 000	-		18 000	18 000	10 000	1 770	1 030	882	2 744	2 652	3 774	(50,2%)	166,3%	14,7%	21,0%		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	39 131	(706)		38 425	30 238	16 787	3 917	3 047	2 820	4 642	6 737	7 689	(28,0%)	52,3%	17,7%	20,2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		i .
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-							-				-	-	-	
Municipal Disaster Grant												1 :						( )
Municipal Disaster Recovery Grant	_										_	l .				_		Ι.
Municipal Demarcation Transition Grant (Schedule 5B)	_			_							_					_	_	Ι.
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-			-		-		i
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	- 1			-	-	-	1	l	1	1	-	-	-	-		-	-	į.
Public Transport Network Operations Grant	- J	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	i
Public Transport Network Grant	]	-		-	-	-	1	l		1	-	-	-	-	-	-	-	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	<b>I</b>				-	-	-		-	-	-	
Sub-Total Vote						-					-			-		-		<u> </u>
Public Works (Vote 6)	8 449			8 449	0.440	5045	2.000	4 026	0.440	6 354	6 409	10 380	(39,6%)	57.8%	75.00	122,9%		i
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	8 449 8 449			8 449 8 449	8 449 8 449	5 915 5 915	3 996 3 996	4 026 4 026	2 413 2 413	6 354 6 354	6 409 6 409		(39,6%)	57,8% <b>57.8</b> %	75,9% <b>75,9</b> %	122,9% 122,9%	•	
Sub-1 otal Vote Energy (Vote 29)	8 449			8 449	8 449	5 915	3 996	4 026	z 413	b 354	6 409	10 380	(39,6%)	57,8%	/5,9%	122,9%	-	
Integrated National Electrification Programme (Municipal) Grant																		i .
Integrated National Electrification Programme (Allocation in-kind) Grant	42 592	(20 441)		22 151	22 151							:			- 1	- 1		(
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(==,				_					_					_		1
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)		6 300	6 300	5 300			2 234	4 173	2 234	4 173		-	35.5%	66.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-	-	-	-	i .
Sub-Total Vote	49 592	(21 141)		28 451	28 451	5 300	-		2 234	4 173	2 234	4 173			35,5%	66,2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	i .
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-		-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	-	i .
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-							-				-	-	-	i .
Bucket Eradication Programme Grant												:			- 1	- 1		
Water Services Infrastructure Grant (Schedule 5B)	_					_					_					_		1 -
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Sub-Total Vote							-	-						-		-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-	-	-		i .
2014 African Nations Championship Host City Operating Grant	-			-	-								-	-		-		
Sub-Total Vote																•		<u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		i .
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	-	i .
Municipal Human Settlements Capacity Grant	-	-		-							-				-	-	-	i .
Municipal Furnant Settlements Capacity Statit  Municipal Emergency Housing Grant					1		1	l		1			1	] []				Ι.
Metro Informal Settlements Partnership Grant		-					1	l		1				] []				
Sub-Total Vote																-	-	
Sub-Total	97 172	(21 847)		75 325	67 138	28 002	7 913	7 073	7 467	15 168	15 380	22 241	(5,6%)	114,4%	29,1%	42,1%		
Cooperative Governance (Vote 3)				1			1			1								
Municipal Infrastructure Grant	-	-		-	-	-	1				-		-		-	-	-	
Sub-Total Vote							<u> </u>									-		
Sub-Total Total	97 172	(21 847)		75 325	67 138	28 002	7 913	7 073	7 467	15 168	15 380	22 241	(5,6%)	114,4%	29,1%	42.1%		<u> </u>
TOTAL	9/ 1/2	(21 847)		15 325	b/ 138	28 002	/ 913	r 073	/ 467	15 168	15 380	22 241	(5,6%)	114,4%	29,1%	42,1%	<u>_</u>	
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	%Changer fro	om 1st to 2nd Q	% Changer	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		ı
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		i .
	l J				l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	l	Department	]	Department			ı
	l J				l		September 2020	2020	December 2020	1		l	l	]				ı
R thousands					l		1	1		1		l	l					ı
Summary by Provincial Departments	<del>                                     </del>						t			l								
Education Education				-		-	1	l	1	<b>†</b>	-	-	-	_				i
Health	] []						1	1	1	1								ı
Social Development	] []						1	1	1	1								I .
Public Works, Roads and Transport	] - ]						1	l	1	1	-			]		-		ı
Agriculture	- 1				-		1	l	1	1	-	-	-	-		-		ı
Sport, Arts and Culture	- 1				-		1	1	1	1	-	-				-		I .
Housing and Local Government	- 1			-	-	-	1	l	1	1	-	-	-	-	-	-		ı
Office of the Premier	- 1			-	-	-	1	1	1	1	-	-	-	-	-	-		I.
Other Departments	1			1	1		1	1	1	1	i e	1		1				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Distance   Process   Pro			_	_									WESTERN CAPE: CAPE TOWN (CPT)
Process   Proc		YTD Expenditure							Total Available	Other	Adjustment (Mid	Division of	
Second Process   Seco	by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2020/21 by municipa				expenditure by			payment				revenue Act No.	
Section   Sect	by National municipalities National municipalities National municipalities			National			direct grants	schedule		-		16 of 2019	
Changes   Chan	r Department Department Department	Department											
Marce   Marc			2020	December 2020	2020	September 2020							R thousands
Indicational Processing Content   1000   (101)   1000   1100   1200   1200   1200   1400													National Treasury (Vote 10)
Integrate Conference Control (1982)  Integrate Conference Control (1982)  Integrate Conference Control (1982)  Integrate C	109 741 740 23.2% 23.1% 74.1% 74.0% - 170 3.801 3.264 10.5% (18.1%) 35.0% 30.0% -	741	409	409	332	332	1 000	1 000	1 000		(424)		Local Government Financial Management Grant
Indication Considered Printering Disposed 100   300   4500   31		3 801		1 995		1 806	6 000	11 000			(131)		
Number   Content   Conte	729) 400 (8 729) - 1,3% (27,3%) -	400		400	2 323		14 042	31 936	31 936		(34 600)		
Secretary   1997   1998   19			(0.20)										
Comparison Control (Comparison Control (Comp								-	-			-	
Macing Systems Intervenent Cont (Filewhold RD)	907) 4 942 3 744 31,2% (125,9%) 4,5% 3,4% -	4 942	(1 307)	2 804	5 051	2 138	21 042	47 536	113 349		(34 731)	148 080	Sub-Total Vote
Massed Sensitive Provement Control Challed Bill Massed Desiration Control Challed Bill Massed Desiration Control Challed Bill Massed Desiration Control Challed Bill Sensitive Provement Control Challed													
Margae Danier Carlot (Margae) Danier (													
Macade Tension Cent   Control Cent								-	-		-		
Marcard Companies Control Co									-				
Secretary Name		-					-	-	-		-	-	Municipal Demarcation Transition Grant (Schedule 5B)
Transport (1966) 277  False Transport Standards and Solvens Grant  1989 74  1989 74  1989 74  1989 75		-						-	-		-	-	
PAGE Transport Membraches and Galletter Grant (1965) (1965				-					-				
Public Transport Methods Coparison Gord (Page 1995) 1999 77 1999 77 1999 77 1999 77 1999 19													
Pack   Temporal Melanon Coard   1989 77   1194 995   794 979   7		:1						-	-		-		
Part	077 253 546 278 107 84,4% 112,4% 31,9% 35,0% -	253 546 2	189 077	164 389	89 029	89 157	497 493	794 979	794 979		(1 194 995)	1 989 974	
1989   1989		-						-			-	-	
Exempt Prince   February   Febr	377 253 546 278 107 84,4% 112,4% 31,9% 35,0% -	253 546 2	189 077	164 389	89 029	89 157	497 493	794 979	794 979		(1 194 995)	1 989 974	Sub-Total Vote
Sub-Treat Vide   Sub-													
Energy (Med 29) Interpret Med 29) Interpret Med 29   Interpret Med 20   Interpret Med 20											-		
Integrated National Electrification Programme (National Programm	302 8 827 14 960 51,4% 143,3% 19,7% 33,4% -	8 827	10 602	5 316	4 358	3 511	31 340	44 772	44 772		-	44 772	Sub-Total Vote
Integrated Publicant Descriptation of Contract Society of Experiment (Microbio Contract Contract Society Contract Co												1	Integrated National Electrification Programme (Municipal) Crost
Backloss in the Excellification of Clinics and Schools (Monaton Hunces) General (February and Demand Side Management (Estion) General (Side		- 1						49 136	49 136		(27 411)	76 547	Integrated National Electrification Programme (Allocation in-kind) Grant
Emery Efficiency and Demand Side Management (Municapal) Graft Espon State (Samuel Stat		-			ļ		-	-	-			-	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Sea-Total Valve	578 3 578 3 578 39,8% 39,8% -	3 578	3 578	3 578			7 000	9 000	9 000		(1 000)	10 000	Energy Efficiency and Demand Side Management (Municipal) Grant
Water Affirin (Vote 38)   Seption		-					-	-	-		-	-	
Backloss in Water and Schrodisco (Carel Regional Bulk Infrastructure Carel (Schedule 68) Regional Bulk Infrastructure Carel (Schedule 68) Regional Bulk Infrastructure Carel (Schedule 68)	578 3 578 3 578 39,8% -	3 578	3 578	3 578	-	-	7 000	58 136	58 136		(28 411)	86 547	
Regional Dals Infrastructure Grant (Schedule 58) Regional Dals Infrastructure Grant (Schedule 59) Water Services Obsenting and Transfer Subsidy Crant (Schedule 68) Water Services Obsenting and Transfer Subsidy Crant (Schedule 68)		1										1	
Report all full Infrastructure Grant (Schedule 69) Water Services Operating and Transfer Subsidy Crant (Schedule 69) Water Services Operating and Transfer Subsidy Crant (Schedule 69) Municipal Water Infrastructure Grant (Schedule 69) Municipal		:1					:	-				1	Regional Bulk Infrastructure Grant (Schedule 5B)
Water Services Operating and Transfer Subsidior (Caret (Schedule 68)		-			ļ							-	
Water Services Corenting and Transfers Subsidy Crant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68)  Water Services Infrastructure Grant (Schedule 68)  Water Services Infrastructure Grant (Schedule 68)  Vater Services Infrastructure Grant (Sch		-					-	-	-		-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Mancial Water Infrastructure Grant (Schedule 68)					ļ		-	-	-		-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Backet Endoation Programme Grant Water Services Infrastructure Grant (Schedule S5) Water Services Infrastructure Grant (Schedule S5)  Water Services Infrastructure Grant (Schedule S5)  Short Jat Weet Services Infrastructure Grant (Schedule S5)		-			ļ		-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 55)		-					-	-	-		-	-	
Value Services Infrastructure Grant (Schedule 68)		- 1						-	-		-		Mater Seniore Infrastructure Grant (Schoolule EP)
Sub-Total Vide		- 1					1 :	-				1 - 1	Water Services Infrastructure Grant (Schedule 6B)
Sport and Recreation South Afficia Vote 19				-	-		<u> </u>		- 1			-	
2014 African Nations Champolionship Host City Operating Grant 5													Sport and Recreation South Africa (Vote 19)
Sub-Total Vale		-						-	-		-	-	2013 Africa Cup of Nations Host City Operating Grant
Harman Settlements (Vota 31) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB)	<del>                                     </del>						-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 48)  Municipal Human Settlements Capacity Grant  Municipal Emprency Human Settlements (Parady Capacity Grant  Municipal Human Settlements (Parady Capacity Grant  Municipal Emprency Human Settlements (Parady Capacity		-	-	-					-			<u> </u>	
Rural Households Infristructure Grant (Sheduke 68)					ļ							l	Rural Households Infrastructure Grant (Schedule 5R)
Municipal Emission Pulsaria Grant		- 11						-	[				
Municipal Infrastructure Green Partnership Grant					ļ			-	-		-	-	
Sub-Total Vide		-					-	-	-		- ]	-	Municipal Emergency Housing Grant
Sub-Total							-	2	-		-	-	
Cooperative Governance (Vide 3)		270 002	204.050	470.007		. 04.000		045 100	4 044 200		(4.250 (27)	2 200 272	
Municipal Infrastructure Grant	950 270 893 300 389 85,7% 105,2% 28,3% 31,3% -	270 893 3	201 950	176 087	98 439	94 806	556 875	945 423	1 011 236		(1 258 137)	2 269 373	
Sub-Total Vide					ļ							l	Municipal Infrastructure Grant
Sub-Total				-	-			-					
Total   2 289 373   (1 281 37)   1 011 236   945 423   556 675   94 806   98 439   17 607   201 950   270 930   300 388   85,7%   105,2%   28,3%   31					-			-					Sub-Total
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	950 270 893 300 389 85,7% 105,2% 28,3% 31,3% -	270 893 3	201 950	176 087	98 439	94 806	556 875	945 423	1 011 236		(1 258 137)	2 269 373	Total
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	VYO Executions   N Chance from fatte 2nd O   N Chance for the 2nd O	VVD Former C						W					
Transfers by Provincial Departments to municipalities (Agency Services) main bouget Adjustment Other Total Actual			Antoni		Antoni		Townstowned &		Total Aveilab	Other	Adhana	Main Buda	Transfers by Developin Development to Municipalities ( *
Budget Adjustments 2020/21 payment schedule Provincial expenditure by expenditure	Actual Actual Actual Exp as % of Exp as %			expenditure	Actual expenditure by	Actual expenditure	Transferred from Provincial		Total Available 2020/21	Other Adjustments		wain Budget	reassers by rewindial Departments to Municipalities( Agency services)
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities	by Provincial municipalities Provincial municipalities Provincial municipalities	Provincial municipa	municipalities by F	Provincial	municipalities by	Provincial	Departments to					1	
Municipalities Department by 30 30 September V 30 30 September V 30 31 December 2020 Department Dep	020 Department Department Department	Department	31 December 2020 D	Department by 31	30 September		Municipalities					1	
September 2009 2000 December 2009				Section 2020	2020	Suprember 2020						l	
R thousands												1	R thousands
Summary by Provincial Departments													
Education		-					-	-	-		-	-	Education
Health   -   -   -   -   -   -   -   -   -		-			ļ		-	-	-		-	-	
Social Development		-					-	-	-		-	-	Social Development
Public Works, Roads and Transport							-		-		-		
Agrocuture					ļ							1	
aport, Aris ania Cunitare													
Office of the Permiter							-		-		- 1		
Cther Departments													

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: WEST COAST (DC1)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands				1	1		September 2020	2020	December 2020	2020		I			1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	131	131	195	195	326	326	48,9%	49,3%	32,6%	32,6%	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-		-					-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)														1 :				
Integrated Urban Development Grant				-									]					
Sub-Total Vote	1 000			1 000	1 000	1 000	131	131	195	195	326	326	48,9%	49,3%	32,6%	32,6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1.	-										-		-		-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	89			89	89	89	89				89	-	(100,0%)	-	100,0%	-		
Municipal Disaster Recovery Grant (Schedule 5B)	-	-									-	-		-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									]					1
Sub-Total Vote	89			89	89	89	89				89		(100,0%)		100,0%	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	- 1	-	l	-	-	-		l	l	1	-	-	-	-	-	-	-	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 579	-	l	2 579	2 579			l	l	1	-	-		-		-	-	1 -
Rural Road Assets Management Systems Grant Sub-Total Vote	2 579 2 579	- :	l	2 579 2 579	2 579 2 579		-	-	<del>                                     </del>	-	-	-		-	-			1
Public Works (Vote 6)							i		i -	<u> </u>		<u> </u>	·	l -				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 184	-		1 184	1 184	829	338	338	326	326	664	664	(3,6%)	(3,6%)	56,1%	56,1%	-	
Sub-Total Vote	1 184			1 184	1 184	829	338	338	326	326	664	664	(3,6%)	(3,6%)	56,1%	56,1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-									-	-		-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		_							_	_				_		
Sub-Total Vote	-				-		-						-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														1 :				
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_							_	_				_		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-												-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			_			-	-	-		-	<del></del>	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							-				-			-		-		-
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_						_				_			
2014 African Nations Championship Host City Operating Grant	_	-		-							_	_				-	_	
Sub-Total Vote					-											-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 .	_	l	1	1	· ·		l	l	1	_	1 -	1	1 .	1	-	-	1
Metro Informal Settlements Partnership Grant								l	1	1		:		:	]			1
Sub-Total Vote					-						-		-		-	-		
Sub-Total	4 852			4 852	4 852	1 918	558	469	521	521	1 079	990	(6,6%)	11,1%	22,2%	20,4%		
Cooperative Governance (Vote 3)		· -	1					1					1					1
Municipal Infrastructure Grant	-	-		-	-						-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total							-	- :		- :								
Total	4 852	-		4 852	4 852	1 918	558	469	521		1 079		(6.6%)	11.1%	22.2%	20.4%		<del>                                     </del>
				. 002					UZ.	, OE.			, ,5,0,10)	,,,,,,		,-70		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	municipalities	Department	municipalities	Department	municipalities		
				1	1		September 2020	2020	December 2020	1		1						1
			l	1	l			1	l	1		1	1		l			1
R thousands				-			-			-		-		-				<b> </b>
Summary by Provincial Departments  Education				1			1	1		1		1	1	1				1
Health			l					1	l	1			]		]			1
Social Development			l					1	l	1								1
Public Works, Roads and Transport	-	-	l	-	-			1	l	1	-	-		-	-	-		
Agriculture		-	l	-	-	-		1	l	1	-	-	-	-	-	-		
Sport, Arts and Culture	-			-		-					-	-	-	-		-		
Sport, Arts and Culture Housing and Local Government		:		:	:	:					- :	:	:	:	:	:		
Sport, Arts and Culture	:	•		:	:	:					:	:		:	:	:		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: SARAH BAARTMAN (DC10)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2020	2020	December 2020	2020							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		525	651	220	651	745		(58,0%)	65,1%	74,5%	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000		525	651	220	651	745	-	(58,0%)	65,1%	74,5%	-	-
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1000		323	631	220	631	143		(30,076)	63,176	14,3%		
Municipal Systems Improvement Grant (Schedule 5B)	-			-														
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-		596	596	596	251	28		226	251	253	(100,0%)	715,7%	42,1%	42,5%	-	-
Municipal Disaster Recovery Grant	-	-		-		-					-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	596	-		596	596	596	251	28		226	251	253	(100,0%)	715,7%	42,1%	42,5%		
Transport (Vote 37)	330			330	330	330	231	- 20		220	231	200	(100,076)	713,776	42,176	42,376		
Public Transport Infrastructure and Systems Grant	-			- 1				l	1								-	
Public Transport Network Operations Grant	-	-		- 1	-	-		l	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		- 1	-	-		l	1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 258	-	1	2 258	2 258	-	1	414		512	-	926	-	23,6%	-	41,0%	-	-
Sub-Total Vote	2 258	-		2 258	2 258		-	414		512	-	926		23,6%	-	41,0%	-	-
Public Works (Vote 6)	4 000			4.000	4.000	250		l	142		142	1			44.00	l		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-		1 000 1 000	1 000						142	-	-	-	14,2% 14,2%	-	-	-
Energy (Vote 29)	1 000	-	1	1 300	1 000	230	1	· ·	142	-	142	<del></del>	-	<del></del>	14,2%	· ·	<del></del>	<del>                                     </del>
Integrated National Electrification Programme (Municipal) Grant	_	_		_							_	_	_				_	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-					-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	_	_		_							_	_	_				_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-							_	-	_				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-						-	-			-		-
Sub-Total Vote	-	-				-							_			-		
Sport and Recreation South Africa (Vote 19)							-			·				<u> </u>				<del> </del>
2013 Africa Cup of Nations Host City Operating Grant	-	_		-	-	-					_	_	_		-		_	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-	-	-		-	
Sub-Total Vote							-											
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-		l	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		- 1	-			l			-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	l -	-		-	-			l	1		-	I -	-		-		1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :	[		1 1				l	1		1	1 :	1	1 :	1	1 - 1	1 :	
Sub-Total Vote			1	-	-			-		-	-				-	-		
Sub-Total	4 854			4 854	4 854	1 846	251	966	793		1 044	1 924	215,9%	(0,9%)	21,5%	39,6%		·
Cooperative Governance (Vote 3)			1				1			1								
Municipal Infrastructure Grant	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		-	ļ	-		-		· ·	-					· ·		-	-	
Sub-Total Total	4 854		-	4 854	4 854	1846	251	966	793	958	1 044	1 924	215.9%	(0.9%)	21.5%	39.6%	<b>—</b>	
Total	4 834	<u> </u>		4 634	4 834	1846	Z31	300	/93	1 928	1 044	1 1924	213,9%	1 (0,9%)	21,5%	1 39,6%		
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial Department by 30	municipalities by	Provincial	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department		Department	1	1	
	1			1					1			1				l		
R thousands																		
Summary by Provincial Departments																		
Education	-	-		- 1		-		l	1		-	-	-	-	-	-		1
Health				- 1				l	1								1	1
Social Development Public Works, Roads and Transport				- 1		-		l	1		-		-		-			1
Agriculture				] []					1					1		1	1	1
Sport, Arts and Culture				1		-		l	1									1
Housing and Local Government	-	-		- 1		-		l	1		-	-	-	-	-	-		
Office of the Premier				-		-		l	1		-	-	-	-	-	-		1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: AMATHOLE (DC12)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		'
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands	<u> </u>	<u> </u>		<u> </u>		<u> </u>	September 2020	2020	December 2020	2020		<u> </u>		<u> </u>	L	L		<u></u>
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	153	103	117	91	270	193	(23,5%)	(11,5%)	27,0%	19,3%		-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-								· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1					1								1 :	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-		-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	153	103	117	91	270	193	(23,5%)	(11,5%)	27,0%	19,3%	-	
Municipal Systems Improvement Grant (Schedule 5B)					_						_						_	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Disaster Grant	3 397	-		3 397	3 397	3 397					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								· ·	-	-	-	-	-	-
Sub-Total Vote	3 397			3 397	3 397	3 397							- :					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 964	1		2 964	2 964	574	574	219	1	1 352	574	1 571	(100.0%)	517.9%	19.4%	53.0%	-	
Sub-Total Vote	2 964			2 964	2 964	574	574	219		1 352	574	1 571	(100,0%)	517,9%		53,0%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 085			3 085	3 085	2 160	404	404		1 049	715	1 453	(23,0%)	159,7%	23,2%	47,1%	-	-
Sub-Total Vote Energy (Vote 29)	3 085	-		3 085	3 085	2 160	404	404	311	1 049	715	1 453	(23,0%)	159,7%	23,2%	47,1%	-	
Integrated National Electrification Programme (Municipal) Grant															_	_	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-				-					-		-	-		-	-	
Water Affairs (Vote 38)		· ·							· ·				-	<u> </u>				
Backlogs in Water and Sanitation at Clinics and Schools Grant																-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	86 366	20 000		106 366	106 366	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)															-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000 20 000			80 000 20 000	80 000 20 000	58 885	13 901	16 051	19 999	22 335	33 900	38 387	43,9%	39,1%	42,4%	48,0%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	186 366			206 366	20 000	58 885	13 901	16 051	19 999	22 335	33 900	38 387	43,9%	39,1%	42,4%	48,0%		- :
Sport and Recreation South Africa (Vote 19)	100 300	20 000		200 300	200 300	30 003	13 301	10 031	10 000	22 333	33 300	30 301	45,576	30,170	42,470	40,076		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)						-					-							
Rural Households Infrastructure Grant (Schedule 5B)		1 .					1	l	1	1		l .		l .			_	
Rural Households Infrastructure Grant (Schedule 6B)		1					1	l		1			-	-		]	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-	<b> </b>		ļ	-	-	-	-		-	-	-	-
Sub-Total	196 812	20 000		216 812	216 812	66 016	15 032	16 777	20 427	24 827	35 459	41 604	35,9%	48,0%	39,2%	46,0%	-	<del>- :</del>
Cooperative Governance (Vote 3)									2.42									
Municipal Infrastructure Grant	425 418	-		425 418	425 418	200 265	33 714	20 215		50 506	33 714	70 722	(100,0%)	149,8%	7,9%	16,6%	-	
Sub-Total Vote	425 418			425 418	425 418 425 418	200 265	33 714 33 714	20 215		50 506 50 506	33 714 33 714	70 722	(100,0%)	149,8% 149,8%	7,9% 7,9%	16,6% 16,6%		
Sub-Total Total	425 418 622 230	20 000		425 418 642 230	425 418 642 230	200 265 266 281	33 714 48 746	20 215 36 992	20 427	50 506 75 333	33 714 69 173	70 722 112 326	(100,0%)	149,8%	7,9%	16,6% 21.8%	-	-
	ULL 230			542.230	U-12 230	200 201	40 /40		20 427				<u> </u>			, ,,,,,		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umcipumits	Department	umupunites	Department			1
		1					September 2020	2020	December 2020	1		1			1	1		1
R thousands							1			1					1	1		
Summary by Provincial Departments		i -					1		i -	1					1	1		
Education		-				-												
Health		-			-	-	1			1	-	-		-	-	-		
Social Development Public Works, Roads and Transport							1	l	1	1	-				-			1
Agriculture							1	l	1	1								1
Sport, Arts and Culture	-			-	-		1			1		-			-	-		
Housing and Local Government	-	-		-	-	-	1			1	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	1	l	1	1	-	-			-	-		1
Other Departments	1	1							1									

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: CHRIS HANI (DC13)				1	Year	to date	First C	uarter	Second	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes 6	for the 2nd Q	Annrovos	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	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Distriction			1			1	September 2020	2020	December 2020	2020						1	1	
R thousands National Treasury (Vote 10)	+																	
	4.000			4 000	4.000	4 000												
Local Government Financial Management Grant	1 000	- 1		1 000	1 000	1 000					-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	- 1		-	-						-		-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-		-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-										-	-		-			-	
Integrated Urban Development Grant	_			_	_									_	_		_	
Sub-Total Vote	1 000			1 000	1 000	1 000										_	_	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1000		•		•	•		-	•	-			
Municipal Systems Improvement Grant (Schedule 5B)																		
	-	- 1		-	-						-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	- 1		-	-						-		-	-	-	-	-	-
Municipal Disaster Grant	3 516	-		3 516	3 516	3 516				879		879	-	-	-	25,0%	-	
Municipal Disaster Recovery Grant	-			-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-							-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	_					l .					_			_	_		_	
Sub-Total Vote	3 516			3 516	3 516	3 516				879		879				25,0%		
Transport (Vote 37)	3310			3310	3310	3310	_			0/3		0/9		-		23,076	-	<del>-                                    </del>
	1	1	l			1										l	1	1
Public Transport Infrastructure and Systems Grant	1 -	- '	l	-	-	1 -					-		-	-	-		-	1
Public Transport Network Operations Grant	-	- '	l		-	-					-	-	-	-	-	-	-	1
Public Transport Network Grant	1 -	- '	l	- 1	-	1 -					-	-	-	-	-	-	-	1 -
Rural Road Assets Management Systems Grant	3 252	- '	l	3 252	3 252	161	161				161		(100,0%)	-	5,0%	-	-	-
Sub-Total Vote	3 252			3 252	3 252	161	161				161		(100.0%)		5.0%			
Public Works (Vote 6)	1		1	- 101		1							(,0/4)		5,070	1		1
Expanded Public Works Programme Integrated Grant (Municipality)	6 376	1	l	6 376	6 376	4 463	793	629	321	929	1 114	1 558	(59.5%)	47.8%	17.5%	24,4%	1	1
Expanded ridge works mogratime injegrated drant (widhidpality)			-		6.376			629	321					47,8%			-	-
Sub-Total Vote	6 376			6 376	6 376	4 463	793	629	321	929	1 114	1 558	(59,5%)	47,8%	17,5%	24,4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-						-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-							-	-		-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_					l .					_			_	_		_	
Energy Efficiency and Demand Side Management (Municipal) Grant																		
	-			-							-		-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-								-		-		-		
Sub-Total Vote						<u> </u>												<u> </u>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-							-	-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	307 318			307 318	307 318	30 101	5 467	6 288	24 634	37 761	30 101	44 049	350,6%	500,5%	9,8%	14,3%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)							- 101								-,-,-	,		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-							-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-							-	-	-	-	-	-	-	
	-	- 1		-	-						-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- '		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-							-	-		-			-	
Water Services Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	25 625	2 000	1 999	16 224	18 346	18 224	20 345	711,2%	817,8%	21,4%	23,9%	_	
Water Services Infrastructure Grant (Schedule 6B)												20.0.0		,	2.11.11			
Sub-Total Vote	392 318			392 318	392 318	55 726	7 467	8 287	40 858	56 107	48 325	64 394	447.2%	577,0%	12.3%	16,4%		<b>+</b>
Sub-rotal vote	392 310			392 310	392 310	33 /26	1 401	0 201	40 030	36 107	40 323	04 394	441,276	3/1,0%	12,3%	10,476		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-						-	-	-	-	-	-	-	
Sub-Total Vote																		
Human Settlements (Vote 31)	1																	
Rural Households Infrastructure Grant (Schedule 5B)	1	1	l			l										l	1	1
Rural Households Infrastructure Grant (Schedule 6B)	1	1 .	l	1	-	1							- 1	- 1		1	1	1
	1		l	1	-	1 .						- 1	-	-	-	1 -	1	1
Municipal Human Settlements Capacity Grant		- '			-						-	-	-	-	-			1
municipal Emergency Housing Grant	-	1 - 1		-							-	-	-	- 1	-	-	-	
Metro Informal Settlements Partnership Grant				-	- :	-						-				į.	:	
Metro Informal Settlements Partnership Grant Sub-Total Vote		-		-		-	-				- :		-	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	406 462	-		406 462	406 462	64 866	- 8 421	- 8 916	41 179	- 57 915	49 600	66 831	389,0%	549,6%	12,2%	16,4%	:	
Sub-Total	406 462	-		406 462	406 462	64 866	8 421	- 8 916	41 179	57 915	49 600	66 831	389,0%	549,6%	12,2%	16,4%	:	:
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		-							41 179								-	
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	285 000	-		285 000	285 000	134 352	18 806	31 701		111 082	18 806	142 784	(100,0%)	250,4%	6,6%	50,1%		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	285 000 285 000			285 000 285 000	285 000 285 000	134 352 134 352	18 806 18 806	31 701 31 701	- 41 179	111 082 111 082	18 806 18 806	142 784 142 784	(100,0%) (100,0%)	250,4% <b>250,4</b> %	6,6% 6,6%	50,1% 50,1%		-
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	285 000 285 000 285 000			285 000 285 000 285 000	285 000 285 000 285 000	134 352 134 352 134 352	18 806 18 806 18 806	31 701 31 701 31 701	:	111 082 111 082 111 082	18 806 18 806 18 806	142 784 142 784 142 784	(100,0%) (100,0%) (100,0%)	250,4% 250,4% 250,4%	6,6% 6,6% 6,6%	50,1% 50,1% 50,1%	-	-
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	285 000 285 000			285 000 285 000	285 000 285 000	134 352 134 352 134 352	18 806 18 806 18 806	31 701 31 701		111 082 111 082 111 082	18 806 18 806	142 784 142 784	(100,0%) (100,0%)	250,4% <b>250,4</b> %	6,6% 6,6% 6,6%	50,1% 50,1% 50,1%		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	285 000 285 000 285 000			285 000 285 000 285 000	285 000 285 000 285 000 691 462	134 352 134 352 134 352	18 806 18 806 18 806 27 227	31 701 31 701 31 701	41 179	111 082 111 082 111 082	18 806 18 806 18 806 68 406	142 784 142 784 142 784 142 784 209 614	(100,0%) (100,0%) (100,0%) 51,2%	250,4% 250,4% 250,4% 316,1%	6.6% 6.6% 6,6% 9,9%	50.1% 50,1% 50,1% 30,3%		
Metro Informal Settlements Patinership Grant SUB-Total Vice SUB-Total Vice SUB-Total	285 000 285 000 285 000 285 000 691 462			285 000 285 000 285 000 691 462	285 000 285 000 285 000 285 000 691 462 Year to date	134 352 134 352 134 352 134 352 199 218	18 806 18 806 18 806 27 227	31 701 31 701 31 701 31 701 40 617	41 179 Second Quarter	111 082 111 082 111 082 111 082 168 997	18 806 18 806 18 806 68 406 YTD Exp	142 784 142 784 142 784 142 784 209 614	(100,0%) (100,0%) (100,0%) (100,0%) 51,2%	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q	6,6% 6,6% 6,6% 9,9%	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q	-	
Metro Informal Settlements Patinership Grant SUB-Total Vice SUB-Total Vice SUB-Total	285 000 285 000 285 000 285 000 691 462		Other	285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 134 352 199 218	18 806 18 806 18 806 27 227	31 701 31 701 31 701 40 617	41 179 Second Quarter	111 082 111 082 111 082 168 997	18 806 18 806 18 806 68 406 YTD Exp	142 784 142 784 142 784 142 784 209 614	(100,0%) (100,0%) (100,0%) 51,2% % Changes fro	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q	6,6% 6,6% 6,6% 9,9%	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q	-	-
Metro Informal Settlements Patinership Grant SUB-Total Vice SUB-Total Vice SUB-Total	285 000 285 000 285 000 285 000 691 462	Adjustment	Other Adjustments	285 000 285 000 285 000	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352	18 806 18 806 18 806 27 227	31 701 31 701 31 701	41 179	111 082 111 082 111 082 168 997	18 806 18 806 18 806 68 406	142 784 142 784 142 784 142 784 209 614	(100,0%) (100,0%) (100,0%) 51,2%	250,4% 250,4% 250,4% 316,1%	6.6% 6.6% 6,6% 9,9%	50.1% 50,1% 50,1% 30,3%		
Metro Informal Settlements Patinership Grant SUB-Total Vice SUB-Total Vice SUB-Total	285 000 285 000 285 000 285 000 691 462			285 000 285 000 285 000 691 462	285 000 285 000 285 000 285 000 691 462 Year to date	134 352 134 352 134 352 199 218	18 806 18 806 18 806 27 227 First Quarter Actual expenditure	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by	41 179 Second Quarter Actual expenditure	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure	142 784 142 784 142 784 209 614 enditure Actual	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual	6,6% 6,6% 6,6% 9,9% %Changes t Exp as % of Allocation	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by	-	-
Metro Informal Settlements Patinership Grant SUB-Total Vice SUB-Total Vice SUB-Total	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 168 997	18 806 18 806 18 806 68 406 YTD Exp	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% % Changes fro	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6,6% 6,6% 6,6% 9,9% %Changes t	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of	-	
Metro Informal Settlements Patinership Grant SUB-Total Vice SUB-Total Vice SUB-Total	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by	41 179 Second Quarter Actual expenditure Provincial	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by	-	-
Melto binomal Settlements Patinership Grant  SSUI-Total Vide  Total   Transfers by Previncial Departments to Municipalities( Agency services)	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by	-	-
Melto binomal Settlements Patinership Grant  SSUI-Total Vide  Total   Transfers by Previncial Departments to Municipalities( Agency services)	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by		-
Litero informal Settlements Patheraring Grant Sub-Teal Vide Total  Transfers by Provincial Departments to Municipalities( Agency services) R I thousands	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by	-	
Mello britomal Settlements Partnership Grant  Sub-Total Vete  Transfers by Previncial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by		
Metro informal Settlements Pathership Grant Sub-Total Vete Sub-Total Vete Sub-Total Vete Sub-Total Vete Sub-Total Vete Sub-Total Veter Grant Monicipal Vetershockure Grant Sub-Total Vetershockure Grant Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by	-	-
Melto britoma Settlements Partnership Grant Sub-Total Ves Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by		
Melto britomal Settlements Patherarity Grant Sub-Total Vest Sub-Total Vest Sub-Total Vest Sub-Total Vest Sub-Total Vest Sub-Total Vest Municipal Infrastructure Grant Sub-Total Vest Sub-Total Vest Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R Boussands Summer by Provincial Departments Municipalities (Agency services)  R Boussands Summer by Provincial Departments Municipalities (Agency services)  Summer by Provincial Departments Municipalities (Agency services)	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by	-	-
Metro brinomal Settlements Partnership Grant Sub-Total Vice Via-Total Vice Via-Total Vice Via-Total Vice Via-Total Vice Via-Total Vice Via-Total Via-Total Opportments to Municipalities (Agency services) R Industrial Superiments Summary by Provincial Opportments Education Health	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by		
Metro brinomal Settlements Patinenship Grant Sub-Total Vete Sub-Total Vete Sub-Total Vete Sub-Total Vete Sub-Total Vete Sub-Total Vete Municipal Ministructure Grant Sub-Total Vete Sub-Total Vete Total Transfers by Provincial Departments to Municipalities (Agency services)  R Moussands Summary by Provincial Departments Municipalities (Agency services)  R Moussands Summary by Provincial Departments Municipalities (Agency services)  Health Social Development	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by	-	
Mato Informal Selfements Patnership Grant Sub-Total Vide Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Agriculture	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by	-	
Metro informal Settlements Patinenthy Grant Sub-Total Vete Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Books Development Succide Development Agriculture Agriculture Agriculture Sport, Area and Culture	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by		
Metro brinomal Settlements Partnership Grant Sub-Total Vete Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Ars and Culture Sport, Ars and Culture Housing and Local Government	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by		
Meter britman Settlements Pathnership Grant Sub-Trall Vide Sub-Total Vide Sub-Tot	285 000 285 000 285 000 285 000 691 462	Adjustment		285 000 285 000 285 000 691 462	285 000 285 000 285 000 691 462 Year to date Approved	134 352 134 352 134 352 199 218 Transferred from Provincial Departments to	18 806 18 806 18 806 27 227  First Quarter Actual expenditure Provincial Department by 30	31 701 31 701 31 701 40 617 Actual expenditure by municipalities by 30 September	41 179  Second Quarter  Actual expenditure  Provincial Department by 31	111 082 111 082 111 082 111 082 168 997 Actual expenditure by municipalities by	18 806 18 806 18 806 68 406 YTD Exp Actual expenditure Provincial	142 784 142 784 142 784 209 614 enditure Actual expenditure by	(100,0%) (100,0%) (100,0%) 51,2% %Changes fro Actual expenditure Provincial	250,4% 250,4% 250,4% 316,1% m 1st to 2nd Q Actual expenditure by	6.6% 6.6% 6,6% 9,9% %Changes t Exp as % of Allocation Provincial	50,1% 50,1% 50,1% 50,1% 30,3% for the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: JOE GQABI (DC14)																		
						to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				Schodule	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шашерашев	Department	шиногранись	Department	mamorpanico		
			1		1		September 2020	2020	December 2020	2020	1			1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	523		641		1 164		22,6%		77,6%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	523		641		1 104	-	22,6%	-	11,0%		-	-
Integrated City Development Grant											-				1			
Neighbourhood Development Partnership (Schedule 5B)	-				_						-		-				-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-		-										-	-	
Sub-Total Vote	1 500			1 500	1 500	1 500	523		641		1 164		22,6%		77,6%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-	-			-	-
Municipal Systems improvement Grant (Scriedule 66)  Municipal Disaster Grant	2 235			2 235	2 235	2 235				314		321		3982,0%		14,4%		
Municipal Disaster Recovery Grant		_		2 200	1100	2 200		ľ		014	_	-	_			14,474	_	_
Municipal Demarcation Transition Grant (Schedule 5B)	-				-						-	-	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 235	-		2 235	2 235	2 235		8	-	314	-	321		3982,0%	-	14,4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 -	-		-	-	-		l	1	1	-	1 -	-			· ·	-	
Public Transport Network Operations Grant	-			-	-			l	1	1	-		-		-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 203	1		2 203	2 203	1		l	1	1	-	1	-		-	1	-	-
Sub-Total Vote	2 203			2 203	2 203	- :				_			-			- :		
Public Works (Vote 6)	2203	†		2203	. 203	<u> </u>		l	1	<u> </u>	<u> </u>	<u> </u>		<u> </u>		l		
Expanded Public Works Programme Integrated Grant (Municipality)	1 647			1 647	1 647	1 153	215		292		507	-	35,8%		30,8%			-
Sub-Total Vote	1 647			1 647	1 647		215	-	292		507		35,8%		30,8%			
Energy (Vote 29)				1														
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-							-		-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-		-	-	-					-	-	-	-				
Water Affairs (Vote 38)	· ·				-	·		-	· ·									
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_							_	_				_	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	3 945		6 036	3 945	8 083	3 945	14 120	-	33,9%	9,9%	35,3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Bucket Eradication Programme Grant	70.000	-		70.000	70.000	40.000	7.044	7.070	4.044	44.047	40.055		(45.70)		47.00		-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	70 000	-		70 000	70 000	42 000	7 814	7 073	4 241	14 017	12 055	21 089	(45,7%)	98,2%	17,2%	30,1%	-	-
Sub-Total Vote	110 000			110 000	110 000	45 945	7 814	13 109	8 186	22 100	16 000	35 209	4.8%	68,6%	14.5%	32,0%		
Sport and Recreation South Africa (Vote 19)	110 000			110 000	110 000	40,040		10 100	0.00	22.000	10 000	00 200	4,070	00,070	14,070	02,070		
2013 Africa Cup of Nations Host City Operating Grant	-				-						-	-	-				-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-							-	-	-				-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-			l	1	1	-		-		-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		l	1	1	-	1 -	-	-		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	1	1		l	1	1	-	1	-		-	1	-	l
Metro Informal Settlements Partnership Grant	1 :	1 :		1 :	1 :	1 :		l	1	1	1 :	1 :		1 :	1	1 .		
Sub-Total Vote	1	1		1		1			l .		-		-	<u> </u>		-	-	
Sub-Total Sub-Total	117 585			117 585	117 585	50 833	8 552	13 117	9 119	22 413	17 671	35 530	6,6%	70,9%	15,0%	30,2%		
Cooperative Governance (Vote 3)									1									
Municipal Infrastructure Grant	155 773	-		155 773	155 773	83 749	22 541	37 622		68 241	22 541	105 863	(100,0%)	81,4%	14,5%	68,0%		-
Sub-Total Vote	155 773			155 773	155 773	83 749	22 541	37 622		68 241	22 541	105 863	(100,0%)	81,4%		68,0%		
Sub-Total Total	155 773	-	ļ	155 773	155 773	83 749 134 582	22 541	37 622 50 739		68 241	22 541	105 863 141 394	(100,0%)	81,4%	14,5% 14,7%	68,0%	-	
Total	273 358			273 358	273 358	1 134 582	31 093	J 50 739	9 119	90 655	40 212	141 394	(70,7%)	78,7%	14,7%	51,7%		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	%Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1		1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department	1	Department	1		1
	1								1	1		1		1	l	l		l
R thousands	1	1		1		1			1									
Summary by Provincial Departments	<u> </u>																	
Education		-		-	-	-	1	l	1	1	-	-	-	-	-	-		l
Health			1				1	1	1	1								l
Social Development Public Works, Roads and Transport							1	l	1	1		· ·	-	1	· ·	· ·		l
Agriculture					1		1	l	1	1		1				1		l
Sport, Arts and Culture	1 :		1				1	l	1	1	1 :							1
Housing and Local Government							1	l	1	1								l
Office of the Premier		-		-	-	-	1	l	1	1	-	-	-	-	-	-		
Other Departments	1	1	l	1	1	1	1		1	l	1	l		l	l			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: O R TAMBO (DC15)																		
				T =		to date		uarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019		-		schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)	1		-	<b>.</b>			-	-		<b>.</b>				l				
National Treasury (Vote 10) Local Government Financial Management Grant	2 000			2 000	2 000	2 000	196	196	237	237	433	433	20,9%	20.6%	21.7%	21.7%		
Infrastructure Skills Development Grant	2 000			2 000	2000	2 000	130	130	231	251	433	- 400	20,570	20,070	21,770	21,776		:
Integrated City Development Grant					-											-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	196	196	237	237	433	433	20,9%	20,6%	21,7%	21,7%		
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800													
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 000													
Municipal Disaster Grant	4 201	_		4 201	4 201	4 201		78		1 168	-	1 246		1406,8%	-	29,7%	_	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-		-	-		-		
Sub-Total Vote	7 801			7 801	6 001	4 201		78		1 168	-	1 246		1406,8%	-	20,8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	1	l -		1	l	1	1	-		-	l .	-	-	-	l
Public Transport Network Grant	1			1 :	1	1	1	l	l	1				1 :				l .
Rural Road Assets Management Systems Grant	2 962			2 962	2 962	1 - 1	1	l	691	601	691	601		1 :	23.3%	20.3%	-	
Sub-Total Vote	2 962			2 962	2 962				691	601	691	601			23,3%	20,3%		
Public Works (Vote 6)																	-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 517	-		6 517	6 5 1 7	4 563	1 684	1 154		623	1 684	1 777	(100,0%)	(46,0%)	25,8%	27,3%	-	-
Sub-Total Vote	6 517			6 517	6 517	4 563	1 684	1 154		623	1 684	1777	(100,0%)	(46,0%)	25,8%	27,3%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1	1		I	1	l	1	1				l				l
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																1
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		_		_					_		_			_		
Energy Efficiency and Demand Side Management (Eskom) Grant					-											-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-											-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	129 693	-		129 693	129 693	41 162		(2 878)	11 949	26 832	11 949	23 953	-	(1032,2%)	9,2%	18,5%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_		_					_		_			_		
Municipal Water Infrastructure Grant (Schedule 6B)		_		_		-					-	_			-		_	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	90 000	-		90 000	90 000	31 086		7 214	4 500	15 630	4 500	22 845	-	116,6%	5,0%	25,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-		-					-		-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	219 693			219 693	219 693	72 248		4 336	16 449	42 462	16 449	46 798		879,3%	7,5%	21,3%	•	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote												- :					- :	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1	l	l	1	-	-	-		-	-		l
Municipal Emergency Housing Grant	-	-		-	· ·	1 -	1	l	l	1	-	-	-		-	-	-	l .
Metro Informal Settlements Partnership Grant Sub-Total Vote		-	<b>.</b>	-	1	- :	-		l .	-		-		-		1		-
Sub-Total	238 973	- :		238 973	237 173	83 012	1 880	5 764	17 377	45 091	19 257	50 855	824,3%	682.3%	8.1%	21,4%		:
Cooperative Governance (Vote 3)			1						011						3,170	- 34.0		
Municipal Infrastructure Grant	628 864	-		628 864	628 864	179 380	16 933	46 064		166 548	16 933	212 612	(100,0%)	261,6%	2,7%	33,8%		
Sub-Total Vote	628 864			628 864	628 864	179 380	16 933	46 064	-	166 548	16 933	212 612	(100,0%)	261,6%	2,7%	33,8%		
Sub-Total	628 864			628 864 867 837	628 864 866 037	179 380	16 933 18 813	46 064	17 377	166 548	16 933	212 612	(100,0%)	261,6% 308,3%	2,7% 4,2%	33,8%		
Total	867 837		<u> </u>	867 837	866 037	262 392	18 813	51 828	17 377	211 638	36 190	263 467	(7,6%)	308,3%	4,2%	30,4%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ı
Transiers by Fromiesa Departments to municipanties ( Agency services)	mani baaget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	1	Department			l
				1	l	1				1				1				1
R thousands	<u> </u>																	
Summary by Provincial Departments									-									
Education		-		-	-	-	1		l	1	-		-		-	-		1
Health		-		-		-			l	1	-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport		-				-			l	1	-					-		1
Public Works, Roads and Transport Agriculture		:	1	-			1	1	1	1	-		-	-	-	- 1		
Sport, Arts and Culture				1			1		l	1								1
Housing and Local Government	1		1			1 :	1	1	1	1								
Office of the Premier				-			1		l	1	-		-		-			1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: XHARIEP (DC16)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	uarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	Jean,	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLUILI	by mamorpanico
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	146	85	205	129	351	214	40,4%	51,8%	23,4%	14,3%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	140	65	203	123	- 331		40,470	31,076	20,470	14,576		]
Integrated City Development Grant	-			-												-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-		-		-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	146	85	205	129	351	214	40,4%	51,8%	23,4%	14,3%	•	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	149			149	149	149												]
Municipal Disaster Recovery Grant	-			-	-											-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-											-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-		-		
Sub-Total Vote	149			149	149	149				-					-	-		
Transport (Vote 37)			1			1						l						l
Public Transport Infrastructure and Systems Grant	-	-	l	-	-		1		l		-		-	-		- ]		l
Public Transport Network Operations Grant	-	-	l	-	-	-	1		l		-	· ·	-	-	-	- ]	-	l
Public Transport Network Grant		-	l			1			l		-			-	-	-	-	· -
Rural Road Assets Management Systems Grant Sub-Total Vote	2 167 2 167	-	ļ	2 167 2 167	2 167 2 167	667 667	667 667		ļ	343 343	667 667	343 343	(100,0%) (100,0%)	-	30,8%	15,8% 15,8%		-
Sub-Total Vote Public Works (Vote 6)	z 167	-		z 167	z 167	667	667	-	-	343	667	343	(100,0%)		30,8%	15,8%		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 039			1 039	1 039	728	98	1	241	4	339		145.9%	300.9%	32.6%	0.5%		
Sub-Total Vote	1 039			1 039				1		4		5		300,9%				
Energy (Vote 29)	. 033			. 033	. 033	1 720	30		241		333		140,070	555,576	UZ,078	5,576		l
Integrated National Electrification Programme (Municipal) Grant	-			-	-								-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-		-	-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-		-	-	· -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												1 :						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_							l .	_		_			
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_								_			_		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-											-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote																-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	- :			-							-	-					
Human Settlements (Vote 31)						-								-		-		
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_								_			_		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-								-			-		
Municipal Human Settlements Capacity Grant	-	-	l	-	-	-	1		l		-	-	-				-	l
Municipal Emergency Housing Grant	-	-	l	-	-	-	1		l		-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-		-		-
Sub-Total Vote		-					-			-			-					
Sub-Total	4 855		ļ	4 855	4 855	3 044	911	86	446	477	1 357	563	(51,0%)	453,1%	28,0%	11,6%		
Cooperative Governance (Vote 3)	1	l	l	1		1	1		l			l		l l				l
Municipal Infrastructure Grant	-	-	l	-	-	<del>                                     </del>	+		l		-	<u> </u>	-	-	-	-	-	<u> </u>
Sub-Total Vote Sub-Total	<b>-</b> :	- :		:	-	<del>                                     </del>	- :	-	:	-		-	- :				- :	- :
Total	4 855		İ	4 855	4 855	3 044		86			1 357	563	(51,0%)	453,1%	28,0%	11,6%		l :
													. ,,			, , , , ,		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	ım 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		l
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by municipalities		l
	1	l	l	1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		l
	1	l	l	1			September 2020	2020	December 2020	ecc 2020	Jupa mont	l	- Separament	l l	Jupa mail	]		l
	1	l	l	1								l		l l		]		l
R thousands						1												
Summary by Provincial Departments																		
Education	-		l	-	-	-	1		l			-		-		-		1
Health	-	-	l	-		-	1		l			-	-	-		-		l
Social Development	-	-	l	-	-	-	1		l		-	-	-	-	-	-		l
Public Works, Roads and Transport	-		l	-		-	1		l					- <u> </u>		-		l
Agriculture			l				1		l				-	-		- ]		l
Sport, Arts and Culture			l				1		l		-			-		]		l
					-	1	1	l .					-					1
Office of the Premier																		
Office of the Premier Other Departments												-	-	-		-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: LEJWELEPUTSWA (DC18)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		193	252	226	252	419	-	16,7%	25,2%	41,9%	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-		-								-		-		-
Integrated Urban Development Grant													-					
Sub-Total Vote	1 000			1 000	1 000	1 000		193	252	226	252	419		16,7%	25,2%	41,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	149	-		149	149	149		129			-	129	-	(100.0%)	-	86.6%	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	149	-		149	149	149		129			-	129	-	(100,0%)	-	86,6%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)																		1 :
Municipal Demarcation Transition Grant (Schedule 6B)		_		-	-	-					-	-			-	-	-	
Sub-Total Vote	149	-		149	149	149	-	129				129		(100,0%)		86,6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	l	1		-	-	-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant				- 1	-	· ·	1	l	1		-	-	-	-	-	-	1 -	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 300	1		2 300	2 300		1	l	248	248	248	248		] []	10.8%	10.8%	1 :	1 :
Sub-Total Vote	2 300			2 300	2 300		-		248	248	248	248	- :		10,8%	10,8%	-	T -
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	260	230	285	307	545	537	9,6%	33,7%	54,5%	53,7%		-
Sub-Total Vote	1 000	-	1	1 000	1 000	700	260	230	285	307	545	537	9,6%	33,7%	54,5%	53,7%	-	<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 624			7 624	7 624	7 624	1	1 826	4 367	3 831	4 367	5 657		109,8%	57,3%	74,2%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 024			7 024	7 024	/ 024		1 020	4 307	3 03 1	4 307	3 637		109,0%	37,3%	14,2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		-	-	-					-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	7 624			7 624	7 624	7 624		1 826	4 367	3 831	4 367	5 657	-	109,8%	57,3%	74,2%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-		1	- :	1					- 1	1	- 1	1		1		
Regional Bulk Infrastructure Grant (Schedule 6B)		_		-	-	-					-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		_		-	-	-					-	-			-	-	-	
Sub-Total Vote								-		-	-						-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :					- :						- :		-	-	-	-	
Human Settlements (Vote 31)		-						-				· ·		-		-		
Rural Households Infrastructure Grant (Schedule 5B)		_		-	-	-					-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	l	1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1	l	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1	l	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	1		<del></del>	- :	-	l .	-	_	<del></del>	-		1	-	-	- :	-
Sub-Total	12 073	- :		12 073	12 073	9 473	260	2 378	5 152	4 612	5 412	6 990	1881.5%	93.9%	44.8%	57,9%		l :
Cooperative Governance (Vote 3)				.20.0		1 37/3	200	1 2370	0.02	7012	0.412	0 330	.00.,070	55,576	44,076	5.,576	1	1
Municipal Infrastructure Grant	-	-		-		-						-			-	-	-	
Sub-Total Vote																		
Sub-Total Total	12 073	- :	1	12 073	12 073	9 473	260	2 378	5 152	4 612	5 412	6 990	1881.5%	93.9%	44.8%	57.9%	-	· ·
TOTAL	12 0/3	<u> </u>		12 0/3	12 0/3	94/3	260	23/8	ə 15Z	4 612	3412	0 990	1001,5%	33,9%	44,8%	37,9%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	1
				1		umcipandes	September 2020	2020	December 2020		Separation		Jupa amail		Jepartment		1	1
							1		1								1	1
R thousands	1		1				<b>-</b>		-								-	1
Summary by Provincial Departments  Education	1		-	1			<b> </b>		<b> </b>								-	<b> </b>
Health				1 1			1	l									1	1
Social Development				1 1			1		1								1	1
Public Works, Roads and Transport						-	1	1				-				-	1	1
Agriculture	-	-		-	-	-	1		1		-	-	-	-	-	-	1	1
Sport, Arts and Culture				-		-	1		1		-	-		-	-	-	1	1
Housing and Local Government	-	-		- 1		-						-		-	-			
	:	:				:					:	:	:		:	:		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: THABO MOFUTSANYANA (DC19)																		
				Total Available		o date	First C Actual	Quarter Actual	Second Actual	Quarter		enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	2020/21	Approved payment	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalitie
	16 of 2019	year,	rojusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	Бу татограние
						· -	Department by 30	30 September	Department by 31	31 December	Department	· ·	Department		Department	,		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000	_		2 000	2 000	2 000	162	182	967	703	1 129	885	496,9%	286.5%	56,5%	44.2%	_	
Infrastructure Skills Development Grant							102	102	501	100	- 125	-	400,570	200,070	-			
Integrated City Development Grant	-	-			-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote		-					400	400	007	700	1 129		400.00/		-		-	<u> </u>
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	162	182	967	703	1 129	885	496,9%	286,5%	56,5%	44,2%		
Municipal Systems Improvement Grant (Schedule 5B)	300	_		300	300						-					_	_	
Municipal Systems Improvement Grant (Schedule 6B)	300	_		300							-				-	-	_	
Municipal Disaster Grant	149	-		149	149	149		48			-	48	-	(100,0%)	-	32,0%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	749	-		749	449	149		48			-	- 48	-	(100,0%)	-	10.6%		
Transport (Vote 37)	749			/49	449	149		48			•	48	•	(100,0%)		10,6%		
Public Transport Infrastructure and Systems Grant	_	_		_	_	l .					_	l .			_	_	_	
Public Transport Network Operations Grant	-					:	1	l		1						]		
Public Transport Network Grant	-	-		-	-			ĺ		1	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 426	-		2 426	2 426	-					-	-	-		-	-	-	
Sub-Total Vote	2 426			2 426	2 426	-												
Public Works (Vote 6)					0									405	20			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 648 2 648	- :	1	2 648 2 648	2 648 2 648	1 854 1 854	690 690	469 469		975 975	954 954	1 444 1 444	(61,7%) (61,7%)	108,1% 108,1%	36,0% 36,0%	54,5% 54,5%	-	<u> </u>
Sub-Total Vote Energy (Vote 29)	z 648	-		2 648	z 648	1 854	690	469	264	975	954	1 444	(61,7%)	108,1%	36,0%	34,5%		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_	l .					_	l .			_	_	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	-												-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	3 500				134	-	134	-	-	-	3,0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 000	(500)		4 500	4 500	3 500				134		134				3,0%		
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		1								[					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_		_							-				-	-	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-			-	-	-	-	· -
Sub-Total Vote				- :									-			-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-							-	-				-	
Sub-Total Vote																		
Human Settlements (Vote 31)	1			1		l	1	ı		1		l	1	1				1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			1			1	l		1	-				-	-	-	
Municipal Human Settlements Capacity Grant	1	_		1	1	l .		ĺ		1	_	1	1		_	[ -	_	1
Municipal Froman Settlements Capacity Stant  Municipal Emergency Housing Grant	1 - 1				1	:	1	l		1			]	:		] []		
Metro Informal Settlements Partnership Grant		-		1			1				-						-	
Sub-Total Vote				· .					·			·						
Sub-Total	12 823	(500)		12 323	12 023	7 503	852	698	1 231	1 812	2 083	2 510	44,5%	159,5%	17,3%	20,9%		-
Cooperative Governance (Vote 3)	1			1		l	1	ĺ		1		l	l	l				1
Municipal Infrastructure Grant	-	-	-		-	<u> </u>	-		1	-	-		-	-	-	-	-	<u> </u>
Sub-Total Vote Sub-Total		-			-						-	•			-		-	
Total	12 823	(500)	<b> </b>	12 323	12 023	7 503	852	698	1 231	1 812	2 083	2 510	44,5%	159,5%	17,3%	20,9%	-	<del>                                     </del>
		(000)			020				. 201		2 000		. 4,070	,070	.7,070			
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2020/21	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	Provincial Department	expenditure by municipalities	Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1			1			1	1		1		1		1				1
			1	1	1	1			ļ	1		ļ						1
R thousands																		1
Summary by Provincial Departments																		
Summary by Provincial Departments Education	-			-	-	-						-						
Summary by Provincial Departments  Education  Health	:			:	:	:					:	:	:	:	:	-		
Summary by Provincial Departments Education	:			:	:	-								:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					-							:	-	:		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-				-							-	-		-			
Summary by Provincial Departments Education Resaith Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government	-			-									-		-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-												-					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Division of Adjustment (Mid revenue Act No. year)	revent 16 :  gement Grant I : I : I : I : I : I : I : I : I : I :	nue Act No.				Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalitie
	Frant t nership (Schedule 5B) nership (Schedule 6B)					schedule	direct grants	Department by 30	30 September	Department by 31	31 December			National		National Department	municipalities		-,
	Frant t nership (Schedule 5B) nership (Schedule 6B)					l		September 2020	2020	December 2020	2020								
and Comment Financial Resourcement Grant   100   1000   1000   1000   641   640   541   540   722   780   (7.8.7%)   (7.8	Frant t nership (Schedule 5B) nership (Schedule 6B)																		
International Biol Development Coart  International Biol Biol Biol Biol Biol Biol Biol Bio	Frant t nership (Schedule 5B) nership (Schedule 6B)																		
Average Conference Peter agree (Peter Mark 19)  Average Conference Peter agree	t nership (Schedule 5B) nership (Schedule 6B)	1 000	-		1 000	1 000	1 000	641	640	141	140	/82	780	(78,0%)	(/8,1%)	78,2%	78,0%	-	
anaboundour Devicement Primarelle (Stockede Sig)	nership (Schedule 5B) nership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Institution	nership (Schedule 6B)	-															-	_	
Institution	nership (Schedule 6B)																		
Content Value   Content		-													1				
## 7 Team Prime (1985)   1990		-	-		-	-	-					-	-	-	-	-	-	-	
Special for Septiment (Web 2)		-				-									-				
Source-Not Content (Per 8) - Institute of Section (Per 8) - In		1 000			1 000	1 000	1 000	641	640	141	140	782	780	(78.0%)	(78.1%)	78,2%	78,0%		
Interest Network (1997   1997	1																		
Intelled Selection Emporement Quart (Ghoduled Sig)	rant (Schodula ED)																		
Initial Disaster Court   150	ant (Schedule SB)	-													1				
incisor Disease Recovery Grant	rant (Schedule 6B)	-	-		-							-	-	-	-	-	-		
incised Demonstration Transition Coant (Schoolade SS)		119	-		119	119	119	119				119	-	(100,0%)	-	100,0%	-	-	
incised Demonstration Transition Coant (Schoolade SS)		-															-	_	
Fried Total Visite  119 119 119 119 119 119 119 119 119 1																			
19 Total Vides 19 19 19 19 19 19 19 19 19 19 19 19 19 1		-															-		
Seasont FWA 37) (b) Crimagon Christopharubus and Systems Grant (b) Crimagon Christopharubus and Systems Grant (c) Crimagon Christopharubus and Crimagon Christopharubus (c) Crim	Grant (Schedule 6B)	-											-		-				
No.   Transport Market Clark and Schedure Clark   Dit Transport Market C		119			119	119	119	119				119		(100,0%)		100,0%			
No.   Transport Market Clark and Schedure Clark   Dit Transport Market C																			
Information National Contraction Contract	Sustant Grant	- 1			J				1	1									
Information National Programme Polymeria Grant   2711   2711   2711		- 1			- 1	- 1			1	1			· .	-	1	-	1	-	
In the Administration Country Countr	ns Grant	-	-		-	-	-		I	1	l l	-	-	-	-	-		-	
2711   2711   2711		- 1	-		- 1	- 1	-		I	1	l l	-	-	-		-		-	
In Total Vides  2711	vetome Grant	2 711			2711	2711			I	1	l l						l l		
District Works Programme Integrated Grant (Municipality)   1503	Joseph Charles	2 744			2744	2744													
1503   1503   1502   282   282   433   322   715   604   53.5%   14.5%     1504   1505   1505   1505   1505   1505   1505   1505   1505   1505   1505   1505     1505   1505   1505   1505   1505   1505   1505   1505   1505   1505     1505   1505   1505   1505   1505   1505   1505   1505     1505   1505   1505   1505   1505   1505   1505     1505   1505   1505   1505   1505   1505   1505     1505   1505   1505   1505   1505   1505     1505   1505   1505   1505   1505     1505   1505   1505   1505   1505     1505   1505   1505   1505   1505     1505   1505   1505   1505   1505     1505   1505   1505   1505     1505   1505   1505   1505     1505   1505   1505   1505     1505   1505   1505   1505     1505   1505   1505   1505     1505   1505   1505   1505     1505   1505		Z /11			2 /11	z /11						•							
De Total Vole  1 503   1 503   1 503   1 503   1 503   1 503   1 502   282   282   433   322   715   604   5.3.5%   14.5%    1																			
De Total Vole  1 503   1 503   1 503   1 503   1 503   1 503   1 502   282   282   433   322   715   604   5.3.5%   14.5%    1	e Integrated Grant (Municipality)	1 503		1	1 503	1 503	1 052	282	282	433	322	715	604	53.5%	14.5%	47.6%	40,2%	-	
retary (Vote 29)	and the same of th				1 502	1 500	1 052	202	202		222	745		52 60/.		47.6%	40,2%	-	
paralled National Excertification Programme (National Orant colors in the Septide National Excertification Programme (National Programme (National Programme (National Programme (National Programme)		1 303			1 303	1 303	1 032	202	202	433	322	/13	004	33,3%	14,376	47,0%	40,276		
signated National Electrification Programme (Microsola) Grant (solicions in the Electrification of Circinica and Schools (Modastion in-Invitro) (and the Control of Circinica and Schools (Modastion in-Invitro) (and the Control of Circinica and Schools (Modastion in-Invitro) (and the Control of Circinica and Schools (Modastion in-Invitro) (and the Control of Circinica and Schools (Modastion in-Invitro) (and the Control of Con																			
solvious in the Electrification of Clinica and Schools (Albosotion in-kind) were yell-Electrican and Demand Solve Management (Electrican) Clinical were Halling (Monta) and Clinical and Schools (Cent to the Halling Cent to the	Programme (Municipal) Grant	-			-	-	-						-		-	-	-	-	
solvious in the Electrification of Clinica and Schools (Albosotion in-kind) were yell-Electrican and Demand Solve Management (Electrican) Clinical were Halling (Monta) and Clinical and Schools (Cent to the Halling Cent to the	Programme (Allocation in-kind) Grant	-			-														
### PERFORM AND ADDRESS ADDRES																			
### SPECIAL PROPERTY OF THE PR	nics and ocnools (Albidatori II-king)	-			-										1			-	
De Total Vide		-	-		-	-	-					-	-	-	-	-	-	-	
De Total Vide	e Management (Eskom) Grant	-			-	-	-						-		-	-	-	-	
Inter Affairs (Vole 38)  Consoli Bulk Infrastructure Carat (Schedule SB)  Consoli Bulk																			
Solicion   Walter and Stantation at Clinica and Schools Grant																			
gional Disk Infrastructure Card (Schedule 58)																			
Spinal Bulk Infrastructure (Card (Schedule 88)	it Clinics and Schools Grant	-			-		-								-		-	-	
atter Services Depending and Transfert Subsidy Cortal (Shedude 5B) atter Services Question and Transfert Subsidy Cortal (Shedude 6B) ancipal Water Infrastructure Grant (Shedude 6B)	(Schedule 5B)	-			-								-		-		-		
alter Sprinces (Deneting and Transfer Subsity Coard (Schedule 6B) annical Water Infrastructure Grant (Schedule 6B) anni Alberdanic Manical Water Infrastructure Grant (Schedule 6B) anni Alberdanic Manical Kohedule 6B) annical Human Settlements (Schedule 6B) annical Human	(Schedule 6B)	-			-	-						-	-	-	-		-		
Inter Services (Denating and Transfer Subsity Coart (Schedule 6B) unicidal Water Infrastructure Grant (Schedule 6B)	sefor Subridu Grant (Schadula 6D)																		
incipal Water Infrastructure Grant (Schedule 56)	( O L : L O . L (O L L L CD)	-													1				
niciaal Nation Infrastructure Grant (Schedule 68)		-													-		-		
Color   Colo	nt (Schedule 5B)	-			-										-		-		
A control of the Co	nt (Schadula 6R)	-																	
after Services Infrastructure Grant (Schedule 68)	not .																		
after Services Infrastructure Carel (Schedule 86)	140 1 1 1 5D)																		
De Total Vide  De Tot	t (Schedule SB)	-			-										-		-		
ort and Recreation South Africa Vide 191 3 Africa Cup of Miscons Host City Operating Grant 1.14 African Nations Championship Host City Operating Grant 1.15 African Nations Championship Host City Operating Grant 1.16 African Nations Championship Host City Operating Grant 1.17 African Nationship Host City Operating Grant 1.18 African Nationship Host City O	t (Schedule 6B)	-			-	-							-		-	-	-		
ort and Recreation South Africa (Note 18)  1) 3 Africa Cup or Indianon Hostic City Operating Grant  1.4 African Nations Charmoionship Host City Operating Grant  1.5 African Vision Scharmoionship Host City Operating Grant  1.6 African Nations (Sharmoionship Host City Operating Grant  1.7 African Vision Scharmoionship Host City Operating Grant  1.7 African																			
1/3 A Africa Cuo of Nationa Host City Operating Grant 1	na (Vata 19)																		
11.4 A Price Nations Championship Hotel City Operating Grant	La (Vote 15)																		
Dut Total Vote		-	-		-	-	-					-	-	-	-	-	-	-	
Data Total Vide	ionship Host City Operating Grant	-			-	-	-						-		-	-	-	-	
Junior Settlements (Vota 31)																			
Variable																			
unicipal Financial Schedule 66)         - <t< td=""><td>and (Cabadada ED)</td><td>- 1</td><td></td><td></td><td>J</td><td></td><td></td><td></td><td>ı</td><td>1</td><td></td><td></td><td> </td><td></td><td>   </td><td></td><td></td><td></td><td></td></t<>	and (Cabadada ED)	- 1			J				ı	1									
1			-	1	-	-	-		1	1	ı	-	· ·	-	-	-		-	
Articola Emergency Housing Grant			-		-	- 1	-		ı	1		-	-	-		-		-	
Unicipal Ememonry Housing Grant   -   -   -   -   -   -   -   -   -	acity Grant	-	-		-		-		ı	1		-		-				-	
clin Informal Settlements Partnership Grant	nt .				J				ı	1									
ub-Total Vote	on orbin Count	- 1	-		- 1	- 1			I	1	l l	-		-	1 1	-	1 1	-	
Departable Overmance (Vote 3) 5333 - 5333 5333 2171 1042 921 574 402 1616 1384 (44,9%) (46,9%) operative Overmance (Vote 3)	aub orani	-			-	-	-					•	-	-	-		-	-	
Departable Overmance (Vote 3) 5333 - 5333 5333 2171 1042 921 574 402 1616 1384 (44,9%) (46,9%) operative Overmance (Vote 3)										ш.									
poperative Governance (Vote 3)		5 333			5 333	5 333	2 171	1 042	921	574	462	1 616	1 384	(44,9%)	(49,8%)	30,3%	25,9%		
	A									-				, ,=,,,	(,,	,-,-	,,,,,,,		
nunicipal minasuuciure Granit :		- 1			J				ı	1									
	m.	-	-		-		-					<u> </u>	-		-	-	-	-	
ub-Total Vote																			
ub-Total		. —									-	-		-		-	-		
15   15   15   15   15   15   15   15		5 333			5 3 3 3	5 3 3 3	2 171	1 042	921	574	CAL	1 616	1,384	(44.9%)	(49.8%)	30.3%	25.9%	- :	
						- 300			, 52.	514	102	. 010		(,0/4)	, ,,,,,,,,,	-3,070			
Very to date First Quarter Second Quarter YTD Expenditure %Chances from 1st to 2nd Q												here -		4/ 64		4/ 64			
																	for the 2nd Q		
ransfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	ents to Municipalities( Agency services) Main	in Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		· -
Budget Adjustments 2020/21 payment schedule Provincial expenditure expenditure by		-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
							Departments to			Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
Municipalities Department by 30 30 Separtment by 31 31 December 2020 Department Departme		l.			J		Municipalities	Department by 30	30 September	Department by 34	31 December 2020	Departmen*		Departmen*		Department			
Begannent by 3 3 3 30 3 30 30 30 30 30 30 30 30 30 3		l.			J		umcipunids	Sentember 2020	2020	December 2020	December 2020	Jepar inent		epurument		Separation	l l		
September 2020 2020 December 2020								oeptember 2020	2020	December 2020									
		- 1			J			1	1	1									
thousands																			
mmary by Provincial Departments	nts			1				1	1	1									
The property of the property o																			
		-			.			1	1	1	l l				- 1				
Health					-			1	1	1					-				
Social Development		-				-		1	1	1	l l		-		-				
Ocus Detargation	ransport				1			1	1	1							1		
	· unaport	- 1						1	1	1	l l						1		
Agriculture					- 1			1	1	1					-				
Sport, Arts and Culture		-						1	1	1					-				
	ment							1	1	1									
Sport, Arts and Cutture		l.			- 1			1	1	1	l l		- 1		[ ]		1		
Housing and Local Government		-			.			1	1	1	l l				- 1				
								1		1					1				1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: FEZILE DABI (DC20)					Year	to date	Firet C	Quarter	Second	Quarter	YTD Fv	oenditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	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	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
R thousands	1	1				1	September 2020	2020	December 2020	2020	1			l	1			l
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	:		1 000	1 000	1 000	86	110	24	1 149	110	1 258	(72,1%)	947,5%	11,0%	125,8%	:	:
Integrated City Development Grant	-	-		-	-	-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	4000	-		4 000	4 000	1000		440		4440	-	4.050	(70.40)	047.50	44.00	405.00/	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	86	110	24	1 149	110	1 258	(72,1%)	947,5%	11,0%	125,8%		
Municipal Systems Improvement Grant (Schedule 5B)	300	_		300	300	l .					_	_			_	_		
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-						-	-	-		-	-		
Municipal Disaster Grant	149	-		149	149	149					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-		-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				- :					-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	749			749	449	149							-				-	
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	1	1	1		l	1		l	1	1				ĺ	1		1	l
Public Transport Network Operations Grant		1			-	1 :		l	1	1	1		-	:	1 :		1	l
Public Transport Network Grant								l	1	1	1			:	-	]		
Rural Road Assets Management Systems Grant	2 206			2 206	2 206	L									-	-		
Sub-Total Vote	2 206			2 206	2 206		-										-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-			ļ			-	-	-		-	-	-	-
Sub-Total Vote Energy (Vote 29)	-					· ·								<u> </u>				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	1 200			100	267	100	267			3.7%	9,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	(300)		2 700	2 700	1 200			100	267	100	267			3,7%	9,9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		1					-	-	-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	- :					-			-			-	
Municipal Water Infrastructure Grant (Schedule 6B)  Bucket Eradication Programme Grant	-			-							-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-										-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1					1 :												
Sub-Total Vote					-													-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote		:			:						:	-	- :	-	:	-	:	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-		-	-	1 .		l	1	1	-	-	-		-	-	-	l
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1					1 .		l	1	1	-	-	-		· ·	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :	1 :		1 :	1 :	1 :		l	1	1	1 :			1 :	1 :			:
Sub-Total Vote							-				-					-		
Sub-Total	6 955	(300)		6 655	6 355	2 349	86	110	124	1 416	210	1 525	44,2%	1190,9%	3,3%	24,0%		
Cooperative Governance (Vote 3)	1			1														
Municipal Infrastructure Grant	-	-		-	-	<u> </u>			<b></b>	<b></b>	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total				- :		ļ			<u> </u>	-	-		•	<u> </u>	-	-	-	
Total Total	6 955	(300)	l	6 655	6 355	2 349	86	110	124	1 416	210	1 525	44,2%	1190,9%	3.3%	24.0%	l :	<del>                                     </del>
	1 1000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3000				124	. 410			. 4,2.70		5,0 %			
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands							,											
Summary by Provincial Departments	1	<b>.</b>				1			<b>.</b>	<b>.</b>	-			-	<b>.</b>			
Education Health	1	· ·			· ·	1	1		1	1		-				-		l
Social Development		1 :	1				l	1	1	1							1	l
Public Works, Roads and Transport	1	]			-		1		1	1		] [				] []		l
Agriculture			1		-	-	l	1	1	1	-	-		-	-	-	1	l
Sport, Arts and Culture Housing and Local Government Office of the Premier	:	:		:	:	:					:	:	:	:	:	:		
Office of the Premier Other Departments	1		1			1	l	1	1	1						1	1	l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UGU (DC21)					· ·	to data		Durantas		Overter	ven -	anditus.	0/ Cha	dat ta 0 - 1 - 1	0/ 6*	farsh a 2 · 1 · 2		Dall O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
Ì	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
R thousands	1	1	1			1	September 2020	2020	December 2020	2020								
National Treasury (Vote 10)								1										
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	159	36	220	150	379	186	38,4%	317,7%	21,1%	10,3%	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	1 800	-		1 800	1 800	1 800	159	36	220	150	379	186	38,4%	317,7%	21,1%	10,3%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	139	30	220	130	3/9	100	30,4%	317,776	21,176	10,3%		
Municipal Systems Improvement Grant (Schedule 5B)	_	-									_							
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-		745	745	745		119			-	119	-	(100,0%)	-	16,0%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-		-						-	-		-		-	
Sub-Total Vote	745			745	745	745		119				119		(100,0%)		16,0%		
Transport (Vote 37)	1	1	1		l	1				1					1		1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1					1	-		-	-	1	1	1	
Public Transport Network Operations Grant Public Transport Network Grant	1	1			1	1				1	_	1	1	-	1	1	1	
Rural Road Assets Management Systems Grant	2 685	1	1	2 685	2 685	1				1	·	1	]	]	1	1	1	
Sub-Total Vote	2 685			2 685	2 685													
Public Works (Vote 6)	_ 000				2000		1											
Expanded Public Works Programme Integrated Grant (Municipality)	4 468	-		4 468	4 468	3 128	668	832		1 425	1 999		99,3%	71,3%	44,7%			
Sub-Total Vote	4 468	-		4 468	4 468	3 128	668	832	1 331	1 425	1 999		99,3%	71,3%	44,7%	50,5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-							-		-	-	-	-	-	
	-	-		-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-		-						-	-			-		
Water Affairs (Vote 38)						·	-	-			-	<u> </u>						
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			1												1		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-									-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	30 000			15 812	13 008	15 812	13 008	-	-	31,6%	26,0%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	50 000	-		50 000	50 000	30 000			15 812	13 008	15 812	13 008	-		31,6%	26,0%	-	
Sport and Recreation South Africa (Vote 19)	30 000			50 000	50 000	30 000			15 812	13 008	15 812	13 008			31,6%	26,0%		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-				1	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-				1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-				1	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	ļ	ļ	ļ		-	-			-	-		
Sub-Total Vote	59 698	-	1	59 698		35 673	827	987	17 363	14 583	18 190	15 570	1999,5%	4077				
Sub-Total Cooperative Governance (Vote 3)	59 698		-	59 698	59 698	35 673	827	987	17 363	14 583	18 190	15 570	1999,5%	1377,8%	30,5%	26,1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	239 336	1		239 336	239 336	50 000	3 647	(10.940	31 207	20 248	34 854	9 309	755.7%	(285.1%)	14 6%	3.9%	l	
Sub-Total Vote	239 336	-		239 336	239 336		3 647				34 854		755,7%	(285,1%)	14,6%			
Sub-Total Vote	239 336	-		239 336	239 336	50 000	3 647	(10 940	31 207	20 248	34 854	9 309	755.7%	(285.1%)	14.6%	3.9%	- :	
Total	299 034			299 034	299 034	85 673	4 474	(9 953	48 570	34 832	53 044	24 879	985,6%	(450,0%)	17,7%	8,3%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		-
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
	1	1			1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	l	
	1	1			1	umopundes	September 2020	2020	December 2020	December 2020	Jupaniment				Department		l	
	1	1			1			1		1			l		l		l	
R thousands				1		1	1	1	1			1						
Summary by Provincial Departments						ļ	ļ	ļ	ļ			ļ						
Education	-	-			-	-		1		1	-		-	-	-		l	
Health	-	-		-	-	-		1		1	-	-	-	-	-	-	l	
Social Development								1		1	-			-			l	
Public Works, Roads and Transport Agriculture	· ·	· ·			1	1		1		1	-		· ·	- 1			l	
Agriculture Sport, Arts and Culture	1				1			1		1				·			l	
Sport, Arts and Culture Housing and Local Government	1	1						1		1			1		1	1	l	
Office of the Premier	1	1						1		1			1		1	1	l	
Other Departments	1	1	1	1	1	1		1		1			1		1	1	l	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department	1	Department			
R thousands							September 2020	2020	December 2020	2020				1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			763		763	-	-	-	76,3%	-	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-	-	-		-	-		-
Neighbourhood Development Partnership (Schedule 6B)	1			1		1							-		1			
Integrated Urban Development Grant	-	-		-	-	-					-	-			-	-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	-		763	-	763				76,3%		-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	894			894	894	894					-					-		
Municipal Disaster Recovery Grant	-	-			-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	894	-		894	894	894					-	-	-	-		-	-	
Transport (Vote 37)	034			034	034	034				-								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant		-				i					-:-				-	27 1%	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 552 2 552			2 552 2 552	2 552 2 552	598 598	598 <b>598</b>	192 192	348 348	499 <b>499</b>	946 946	691 <b>691</b>	(41,8%) (41,8%)	160,3% 160,3%	37,1% 37,1%	27,1% 27,1%	-	-
Public Works (Vote 6)	2 002			2 002	2 002		000	.02		400	540		(41,074)	100,070	01,170	21,170		
Expanded Public Works Programme Integrated Grant (Municipality)	3 071			3 071	3 071	2 150	224	82		698	920	780	210,7%	751,5%	30,0%	25,4%	-	-
Sub-Total Vote	3 071	-		3 071	3 071	2 150	224	82	696	698	920	780	210,7%	751,5%	30,0%	25,4%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1		1		1		l	1	1	1			l		1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	1		1		1					1	1 :			1	1		1 :
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)		-				-				-								
Backlogs in Water and Sanitation at Clinics and Schools Grant	_										_	l .	_		_			
Regional Bulk Infrastructure Grant (Schedule 5B)											-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	43 720	8 326	6 978	35 394	24 620	43 720	31 598	325,1%	252,8%	54,7%	39,5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	40 700	0.000		05.004	04.000	40 700	04 500	-	-			-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	80 000	-		80 000	80 000	43 720	8 326	6 978	35 394	24 620	43 720	31 598	325,1%	252,8%	54,7%	39,5%		
2013 Africa Cup of Nations Host City Operating Grant											_				_			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-				-				-								
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1				l	1	1	· ·		-	l .	-		· ·	
Municipal Human Settlements Capacity Grant						1		l			1		-	:			-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				ļ		-	-		-	-	-	-	-
Sub-Total Vote	87 517		-	87 517	87 517	48 362	9 148	7 251	37 201	25 817	46 349	33 068	306,7%	256,0%	53,0%	37,8%	-	<u> </u>
Sub-Total Cooperative Governance (Vote 3)	or 51/	l -	l	or 31/	0/ 31/	40 352	9 148	1 251	31 ZU1	23 81/	40 349	33 068	300,7%	230,0%	33,0%	37,8%	· ·	<u> </u>
Municipal Infrastructure Grant	101 245			101 245	101 245	90 000	6 353	8 184	33 195	28 960	39 548	37 144	422,5%	253,9%	39,1%	36,7%	-	
Sub-Total Vote	101 245			101 245	101 245	90 000	6 353	8 184	33 195	28 960	39 548	37 144	422,5%	253.9%	39,1%	36,7%		
Sub-Total Total	101 245 188 762			101 245 188 762	101 245 188 762	90 000 138 362	6 353 15 501	8 184 15 435	33 195 70 396	28 960 54 777	39 548 85 897	37 144 70 212	422,5% 354.1%	253,9% 254,9%	39,1% 45.5%	36,7%	-	-
TOTAL	188 762			188 762	188 762	1 138 362	15 501	15 435	/0 396	34 777	85 897	/ 0 212	354,1%	z34,9%	45,5%	37,2%	-	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1		1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
		1		1			September 2020	2020	December 2020		1	1		1		1		1
Baharranda		1		1			1	l	1	1	1	1		1	1	1		1
R thousands Summary by Provincial Departments	1	1		1		1	-		1		-			-	-			
Summary by Provincial Departments  Education	l .	l .		l -					1			-	-					
Health	-				-		1					-	-	-	-	-		
Social Development	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-		1
Public Works, Roads and Transport	-			-	-		1	l	1	1	-	-	-	-	-	-		1
Agriculture Sport, Arts and Culture	1	1		1	· ·		1	l	1	1			-		1	1		1
Housing and Local Government		1 :	1	1 :				l	1	1	1 .						1	1
Office of the Premier	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-		1
Other Departments	1				1													

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UTHUKELA (DC23)																		
		Tar comm		I		o date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year,	Aujusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by mamorpanics
						-	Department by 30	30 September	Department by 31	31 December	Department	-	Department		Department	-		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)														-				
Local Government Financial Management Grant	1800	_		1.800	1 800	1 800	84	96	835	1 112	919	1 208	894,0%	1064,2%	51 1%	67.1%	_	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1000	04	30	033	1112		1 200	034,076	1004,276	31,176	07,178		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	1 800	-		1 800	1 800	1 800	84	96	835	1 112	919	1 208	894,0%	1064,2%	51,1%	67,1%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	04	30	633	1112	919	1 200	094,076	1004,2%	31,176	07,176		-
Municipal Systems Improvement Grant (Schedule 5B)		-										_	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	745	-		745	745	745			_		-	-	-	-	-	-		
Transport (Vote 37)	143			143	745	145	-		-		•			· ·				-
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		1	l	1		-	-	-		-	-		
Public Transport Network Operations Grant	-	-	1	-	-	- 1	1	l	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-		1	l	1		-		-		-	-		
Rural Road Assets Management Systems Grant	2 508	-	<b></b>	2 508	2 508	368	368		534	490	902	490	45,1%	-	36,0%	19,5%	-	
Sub-Total Vote	2 508		-	2 508	2 508	368	368		534	490	902	490	45,1%	<u> </u>	36,0%	19,5%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 730	1	1	3 730	3 730	933	1	18	1 083	1 083	1 083	1 100	1	5985.6%	29.0%	29.5%		
Sub-Total Vote	3 730	-	<b> </b>	3 730		933	-	18			1 083	1 100	1	5985,6%				
Energy (Vote 29)	3730	i	1	3730	5730	933	†		. 003	. 003	. 003	. 100	<u> </u>	5555,076	20,076	23,376		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-	-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	· -			· -	-	-	_		_		-	-	-	-	-	-		
Water Affairs (Vote 38)	· ·			· ·		· ·								<u> </u>				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-											-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	39 399	-		39 399	39 399	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	· ·					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	1			1		1 :								1 :				
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	66 000	19 976	4 868	20 893	16 000	40 869	20 869	4,6%	228,7%	45,4%	23,2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-		
Sub-Total Vote	129 399	-		129 399	129 399	66 000	19 976	4 868	20 893	16 000	40 869	20 869	4,6%	228,7%	31,6%	16,1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-							-	-		-	-		
Sub-Total Vote	- :			- :			_				- :			- :	-	- :		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1	l	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1	-		1	· ·	l -	1	l	1		-	-	-	-	-	-	-	·
Metro Informal Settlements Partnership Grant Sub-Total Vote	- :	-	1	- :	1	-	_		-	l .	1		-	1 - 1	-	1		
Sub-Total Vote	138 182	-		138 182	138 182	69 846	20 428	4 982	23 345	18 685	43 773	23 667	14,3%	275,1%	31,7%	17,1%		- :
Cooperative Governance (Vote 3)			1										.4,0,0	1	2.1,1.74	,		
Municipal Infrastructure Grant	182 647			182 647	182 647	140 000	39 784	40 467	60 147	49 029	99 931	89 497	51,2%	21,2%	54,7%	49,0%		
Sub-Total Vote	182 647			182 647	182 647	140 000	39 784	40 467	60 147	49 029	99 931	89 497	51,2%	21,2%	54,7%	49,0%		
Sub-Total	182 647	-	ļ	182 647 320 829	182 647	140 000	39 784	40 467	60 147	49 029 67 714	99 931	89 497	51,2% 38,7%	21,2%	54,7% 44.8%	49,0%	-	
Total	320 829			320 829	320 829	209 846	60 212	45 449	83 492	67 714	143 704	113 163	38,7%	49,0%	44,8%	35,3%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fre	om 1st to 2nd Q	% Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1		1	l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
	1	1		1	l	l			1		l		1		1			
R thousands	1			1														
Summary by Provincial Departments	ļ			ļ														
Education	-		1	-	-	-	1		1		-	-		-	-			
Health Social Development	1	· ·		1			1	l	1		· ·	-						
Public Works, Roads and Transport							1	l	1									
Agriculture							1	l	1									
Sport, Arts and Culture	-	-	1	-	-	-	1		1		-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	1		1		-	-	-	-	-	-		
Office of the Premier	-		1	-	-	-	1		1		-	-	-	-	-			
Other Departments	1			1						1						1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMZINYATHI (DC24)																		
			011			to date	First C	uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	Allocation National	municipalities	2020/21	by municipalities
	10 01 2015				Schodale	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	mamerpanaes	Department	шашарашаса	Department	шашарашас		
					1		September 2020	2020	December 2020	2020	1				1			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	114	249	188	133	302	382	64,9%	(46,6%)	20,1%	25,4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	114	249	188	133	302	382	64,9%	(40,6%)	20,1%	25,4%		-
Integrated City Development Grant					-						-			1 [				
Neighbourhood Development Partnership (Schedule 5B)	-				-						-		-		-			-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-		-		-								-		-		
Sub-Total Vote	1 500			1 500	1 500	1 500	114	249	188	133	302	382	64,9%	(46,6%)	20,1%	25,4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		-
Municipal Disaster Grant	536			536	536	536	516				516		(100,0%)		96,3%			
Municipal Disaster Recovery Grant	-	_		-	-	-	010				-		(100,0,0)	1 .	50,0%	_		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	536	-		536	536	536	516				516	-	(100,0%)		96,3%	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 -	-	1	-	-	-	1	l	1	1	-		-	-	-	-		
Public Transport Network Operations Grant			1	-	-		1	l	1	1	-		-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 300	1	1	2 300	2 300	176	176	1 379	110	210	286	1 590	(37.5%)	(84.7%)	12.4%	69.1%	-	
Sub-Total Vote	2 300			2 300		176		1 379					(37,5%)					
Public Works (Vote 6)	2.300	†	l	2 300	2 300	1	170	. 3/3	110	210	200	. 330	(01,070)	(04,170)	.2,470	U3,176	•	l .
Expanded Public Works Programme Integrated Grant (Municipality)	5 457	-		5 457	5 457	3 821	1 081	1 081	359	1 154	1 440	2 235	(66,8%)	6,7%	26,4%	41,0%	-	-
Sub-Total Vote	5 457			5 457	5 457	3 821	1 081	1 081	359	1 154	1 440	2 235	(66,8%)	6,7%	26,4%	41,0%		
Energy (Vote 29)			1	1		1										1		
Integrated National Electrification Programme (Municipal) Grant		-	1	-	-		1	l	1	1	-	-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-										-	-	-	-	
Sub-Total Vote														<b>-</b>	-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	4 738	-		4 738	4 738	4 738	3 344	1 892		2 228	3 344	4 120	(100,0%)	17,8%	70,6%	87,0%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	78 235			78 235	78 235	50 000	14 223	13 052	12 238	12 421	26 461	25 473	(14,0%)	(4,8%)	33,8%	32,6%	-	
Water Services Infrastructure Grant (Schedule 6B)											-				-	-		
Sub-Total Vote	82 973			82 973	82 973	54 738	17 567	14 944	12 238	14 649	29 805	29 593	(30,3%)	(2,0%)	35,9%	35,7%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)		-				-		-					-			-		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule SB)		:	1			1	1	l	1	1				1 :	1			
Municipal Human Settlements Capacity Grant	1 -		1		1		1	l	1	1	1	.		1 :	1		-	l
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l	1	1	-		-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote			ļ			-	40 :-:			40								
Sub-Total	92 766	-	l	92 766	92 766	60 771	19 454	17 653	12 895	16 146	32 349	33 799	(33,7%)	(8,5%)	34,9%	36,4%	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	187 165			187 165	187 165	160 000	77 895	66 413	59 047	50 058	136 942	116 470	(24,2%)	(24.6%)	73.2%	62.2%		
Sub-Total Vote	187 165	-		187 165	187 165	160 000	77 895	66 413			136 942	116 470	(24,2%)	(24,6%)				
Sub-Total	187 165			187 165	187 165	160 000	77 895	66 413	59 047	50 058	136 942	116 470	(24,2%)	(24,6%)	73,2%	62,2%		
Total	279 931			279 931	279 931	220 771	97 349	84 065	71 942	66 204	169 291	150 270	(26,1%)	(21,2%)	60,5%	53,7%	•	
					W						VYn F	enditure	N Chann	am datas and a	W Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Ex	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
rransiers by rrovincial Departments to municipalities( Agency services)	wain Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			l
					1		September 2020	2020	December 2020	1	1				1			1
R thousands					1		1		1	1	1				1			1
Summary by Provincial Departments																		
Education						-					-	-						
Health	-	-	1	-	-	-	1	1	1	1	-	-	-	-	-	-		l
Social Development			1		-	-	1	1	1	1	-	-			-			l
Public Works, Roads and Transport			1		-	-	1	1	1	1	-	-			-			l
Agriculture						-	1		1	1	-	-			-			1
Sport, Arts and Culture Housing and Local Government	1		1				1	1	1	1		_						l
Office of the Premier			1				1	1	1	1						1		
Other Departments	1				1		1		1	1	1			1	1	1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: AMAJUBA (DC25)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1			1	Department by 30	30 September	Department by 31	31 December	Department		Department	1	Department	1		
R thousands							September 2020	2020	December 2020	2020				1	1	1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400		437	416	5	416	442	-	(98,8%)	17,3%	18,4%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1	1				1									-		-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-		-	-		-
Sub-Total Vote	2 400	-		2 400	2 400	2 400		437	416	5	416	442		(98,8%)	17,3%	18,4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)											-				-			
Municipal Disaster Grant	387			387	387	387					-					-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	387	-		387	387	387					-	-		-	-	-	-	
Transport (Vote 37)	307	· ·		301	307	307											-	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	2 223	-	1	2 223		167	167	l				i			12.6%		-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 223			2 223	2 223 2 223	167	167		112 112	64 64	279 279	64 64	(32,9%)	-	12,6%	2,9% 2,9%	-	-
Public Works (Vote 6)	2220			2220	1220	101	101				2.5		(02,074)		12,070	2,070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 850			1 850	1 850	1 296	264	192		124	724	316	74,2%	(35,0%)	39,1%	17,1%	-	-
Sub-Total Vote	1 850	-		1 850	1 850	1 296	264	192	460	124	724	316	74,2%	(35,0%)	39,1%	17,1%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1			1	1	l	1	1	1			l	1	1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	1		1		1					1	1			1		1	1 :
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)						·							-				-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_										_				_	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-										-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-									-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	30 000		16 944	11 667	15 891	11 667	32 835	-	(6,2%)	23,3%	65,7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		40.044	44.007	45.004	-		-	- 40.00(1	-			-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	50 000	-		50 000	50 000	30 000		16 944	11 667	15 891	11 667	32 835		(6,2%)	23,3%	65,7%		
2013 Africa Cup of Nations Host City Operating Grant	_										_	_			-		_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote						-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1	1		· ·		1	l		1	-	-	-	l .	-	1	-	
Municipal Human Settlements Capacity Grant			1			1	1	l		1	1		-	:			-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				ļ		-	2		-	-	-		-
Sub-Total Vote	56 860		<del>                                     </del>	56 860	56 860	34 250	431	17 573	12 655	16 084	13 086	33 657	2836,2%	(8,5%)	23,0%	59,2%	-	<u> </u>
Sub-Total Cooperative Governance (Vote 3)	30 860		<b>—</b>	30 860	30 860	34 230	431	1/ 5/3	12 600	10 084	13 086	33 63/	2030,2%	(0,3%)	23,0%	39,2%		<u> </u>
Municipal Infrastructure Grant	40 779		1	40 779	40 779	26 000	4 524	795	19 955	17 823	24 479	18 618	341,1%	2141,3%	60,0%	45,7%	-	
Sub-Total Vote	40 779			40 779	40 779	26 000	4 524	795	19 955	17 823	24 479	18 618	341,1%	2141,3%	60,0%	45,7%	-	
Sub-Total Total	40 779 97 639			40 779 97 639	40 779 97 639	26 000 60 250	4 524 4 955	795 18 368	19 955 32 610	17 823 33 907	24 479 37 565	18 618 52 275	341,1% 558.1%	2141,3% 84.6%	60,0% 38.5%	45,7% 53.5%	-	-
TOTAL	97 639			97 639	97 639	1 60 250	4 955	18 368	32 610	33 907	37 565	52 275	338,1%	84,6%	38,5%	33,5%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		1
			1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
			1				September 2020	2020	December 2020	1	1			1		1		1
Data-condo			1				1	l	1	1	1			1	1	1		1
R thousands Summary by Provincial Departments	1	1	-	1		1	-		1	-	-			-	-	-		
Summary by Provincial Departments  Education									1				-					
Health			1	-	-		1			1		-		-	-	-		
Social Development	-	-	1	-	-	-	1	l	1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-		1	l	1	1	-	-	-	-	-			1
Agriculture Sport, Arts and Culture			1		· ·		1			1	-		-	-	-	1		
Housing and Local Government			1				1			1								
Office of the Premier	-	-	1	-	-	-	1	l	1	1	-	-		-	-	-		1
Other Departments					1				1									

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: ZULULAND (DC26)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	Allocation National	municipalities	2020/21	by municipalities
	10 01 2015				Schodule	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	mamerpanaes	Department	шиногранись	Department	шишинорашиев		
					1	1	September 2020	2020	December 2020	2020	1			l				[
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 200	-		1 200	1 200	1 200	69		457	576	526	576	562,3%	-	43,8%	48,0%	-	
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-						-	-	-	-	-	-	-	1
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-										-	-	-	1
Neighbourhood Development Partnership (Schedule 6B)											-							
Integrated Urban Development Grant	_	_		_	_										_	_	_	
Sub-Total Vote	1 200			1 200	1 200	1 200	69		457	576	526	576	562,3%		43,8%	48,0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-		596	596	596				130	-	130	-	-	-	21,8%	-	1
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	596	- :		596	596	596				130	-	130		-	-	21,8%	-	<del></del>
Transport (Vote 37)	330	-		330	330	330				130		130				21,076		<del></del>
Public Transport Infrastructure and Systems Grant	1 -		1			l .		l		1				1 .		.	_	ĺ
Public Transport Network Operations Grant	1 :	1	1	1	1	1		l		1	1 - 1	]		1 :	1	]		ĺ
Public Transport Network Grant			1	-	-			l		1	-				-	-		1 -
Rural Road Assets Management Systems Grant	2 383		1	2 383	2 383	381	381	l	613	1	994		60,9%		41,7%	-		1
Sub-Total Vote	2 383			2 383	2 383	381	381	-	613		994	·	60,9%		41,7%			·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 261	-		9 261	9 261	6 483	4 136	2 506	3 046	3 471	7 182	5 977	(26,4%)	38,5%		64,5%	-	_
Sub-Total Vote	9 261			9 261	9 261	6 483	4 136	2 506	3 046	3 471	7 182	5 977	(26,4%)	38,5%	77,6%	64,5%	-	
Energy (Vote 29)	1		1			1		l		1				l	1			1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-										-	-	-	1
Sub-Total Vote																-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_										_	_	_	1
Regional Bulk Infrastructure Grant (Schedule 5B)	100 000	-		100 000	100 000	61 000	15 425	15 984	16 607	42 222	32 032	58 207	7,7%	164,2%	32,0%	58,2%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Bucket Eradication Programme Grant		-															-	
Water Services Infrastructure Grant (Schedule 5B)	105 500	-		105 500	105 500	73 850	25 594	19 713	35 204	29 877	60 798	49 590	37,5%	51,6%	57,6%	47,0%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	205 500	-		205 500	205 500	134 850	41 019	35 697	51 811	72 100	92 830	107 797	26,3%	102,0%	45,2%	52,5%	-	
Sport and Recreation South Africa (Vote 19)	203 300			203 300	203 300	134 630	41019	33 697	31011	72 100	92 030	107 797	20,3%	102,0%	43,2%	32,3%		-
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_						_				_	_	_	
2014 African Nations Championship Host City Operating Grant											-							
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	ĺ
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-		l		1	-		-	-	-	-	-	ĺ
Municipal Emergency Housing Grant		-	1	-	-			l		1	-	-	-		-	-	-	1 .
Metro Informal Settlements Partnership Grant	-	-		-	-	<del>                                     </del>			1	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	218 940	-	-	218 940	218 940	143 510	45 605	38 203	55 927	76 277	101 532	114 480	22.6%	99.7%	46.4%	52.3%	-	$\vdash$
Cooperative Governance (Vote 3)	2 10 940	· ·	1	210 940	210 940	143 510	40 600	30 203	33 927	10 2//	101 532	114 480	22,6%	99,1%	40,4%	32,3%		
Municipal Infrastructure Grant	223 984		1	223 984	223 984	200 000	124 458	78 443	86 633	64 197	211 091	142 640	(30.4%)	(18.2%)	94.2%	63.7%		1
Sub-Total Vote	223 984			223 984	223 984		124 458	78 443		64 197	211 091	142 640	(30,4%)	(18,2%)		63,7%		
Sub-Total	223 984			223 984	223 984	200 000	124 458	78 443	86 633	64 197	211 091	142 640	(30,4%)	(18,2%)	94,2%	63,7%		
Total	442 924			442 924	442 924	343 510	170 063	116 646	142 560	140 473	312 623	257 119	(16,2%)	20,4%	70,6%	58,1%		-
	L	T		T =	Year to date	1	First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	budget	Aujustments	202W21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		1
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umopumos	Department	umcipuities	Department	umcrpumties		1
	1		1				September 2020	2020	December 2020					1	1			1
	1		1				1	l		1				1	1			1
R thousands	<del>                                     </del>	1	l	1	-	1	-	ļ	1	-	-			-	-			<del></del>
Summary by Provincial Departments  Education	1	1	-	1	-	1	-		1	-	-			-	-			<del></del>
Education Health	1		1				1	l		1		_				-		1
Social Development	1		1				1	1		1						"		1
Public Works, Roads and Transport	1 :		1				1	1		1			- :			] []		1
Agriculture			1				1	l		1								1
Sport, Arts and Culture		-	1	-	-	-	1	l		1	-	- 1		-	-	-		1
Housing and Local Government	-		1			-	1	l		1	-	-			-	-		1
Office of the Premier		-	1	-	-	-	1	l		1	-	-	-	-	-	-		
Other Departments	1	1	l	1	1	1	1	l	1	1		l l		1	1			1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMKHANYAKUDE (DC27)																		
				T	Year t			uarter		Quarter	YTD Exp			om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	Бу шашограние
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			ĺ
D. diamondo							September 2020	2020	December 2020	2020								ĺ
R thousands National Treasury (Vote 10)	1						1		1	1				1				
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800			241		241	-	-	-	13,4%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Neighbourhood Development Partnership (Schedule 6B)														1 :				1
Integrated Urban Development Grant	-	-			_	-					-	_			-	-	_	1 .
Sub-Total Vote	1 800			1 800	1 800	1 800			241		241				13,4%			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635													ĺ
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-					-	-	-	-	-	-	-	1
Municipal Disaster Grant	596	(203)		596	596	596								1 :		-	-	1
Municipal Disaster Recovery Grant	-	-			-	-					-	-	-	-	-	-	-	ĺ
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 396	(530)		3 866	2 231	596					-	-	-	-	-	-	-	
Transport (Vote 37)	4 390	(530)		3 000	2 231	396					•						-	
Public Transport Infrastructure and Systems Grant	-	-		-	-		1	l	1	1	-	-	-		-	-	-	Í
Public Transport Network Operations Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	Í
Public Transport Network Grant		-			-			l				_:_		-		-	-	Í
Rural Road Assets Management Systems Grant Sub-Total Vote	2 645 2 645	- :		2 645 2 645	2 645 2 645	169 169	169 169		857 857	812 812	1 026 1 026	812 812	407,1% 407,1%	-	38,8% 38,8%	30,7% 30,7%	-	<u> </u>
Public Works (Vote 6)	2 043	-		2 643	2 543	169	109	i	63/	012	1 020	012	407,176		30,076	30,176		
Expanded Public Works Programme Integrated Grant (Municipality)	4 838	-		4 838	4 838	1 210	1 731		1 700		3 431		(1,8%)		70,9%	-	-	
Sub-Total Vote	4 838			4 838	4 838	1 210	1 731	-	1 700		3 431		(1,8%)		70,9%	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant							1	l	1	1			1					1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1				-	1					- 1	1		1 :	1	1	-	1 .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-		ĺ
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-						-	-	-	-	-	-	1 -
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-		-	-	~	~	-	
Sub-Total Vote Water Affairs (Vote 38)	-	-			-	-												<del></del>
Backlogs in Water and Sanitation at Clinics and Schools Grant					_						_	_					_	ĺ
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Regional Bulk Infrastructure Grant (Schedule 6B)	591	-		591	591	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Water Infrastructure Grant (Schedule 6B)	1				-									1 :		-	-	ĺ
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Water Services Infrastructure Grant (Schedule 5B)	84 400	-		84 400	84 400	54 400	213	764	18 759	22 914	18 972	23 678	8707,0%	2899,8%	22,5%	28,1%		1 .
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	84 991	- :		84 991	84 991	54 400	213	764	18 759	22 914	18 972	23 678	8707,0%	2899,8%	22,5%	28,1%	-	
Sport and Recreation South Africa (Vote 19)	04 331			04 331	04 35 1	34 400	213	704	10 733	22 314	10 5/2	23 07 0	0707,070	2055,076	22,376	20,170		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)																		<u> </u>
Rural Households Infrastructure Grant (Schedule 5B)	_	_			_						_					_	_	ĺ
Rural Households Infrastructure Grant (Schedule 6B)															-	-		ĺ
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1	l	1	1	-		-		-	-	-	Í
Municipal Emergency Housing Grant	-	-			-	-	1	l	1	1	-	-	-	-	-	-	-	Í
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	l			-	<del>                                     </del>	l -	-		-	-	1	1 - :	1	1	-	
Sub-Total Vote	98 670	(530)		98 140	96 505	58 175	2 113	764	21 557	23 726	23 670	24 490	920,2%	3006,1%	24,7%	25,5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	213 445	-	-	213 445	213 445	190 000	58 254	10 359	98 774	62 704	157 028	73 063	69,6%	505,3%	73,6%	34,2%	-	<del></del>
Sub-Total Vote Sub-Total	213 445 213 445	-		213 445 213 445	213 445 213 445	190 000 190 000	58 254 58 254	10 359 10 359	98 774 98 774	62 704 62 704	157 028 157 028	73 063 73 063	69,6% 69,6%	505,3% 505,3%	73,6% 73,6%	34,2% 34,2%		-
Total	312 115	(530)		311 585	309 950	248 175	60 367	11 123	120 331	86 430	180 698	97 553	99,3%	677,0%	58,4%	31,5%	- :	
		,==,																
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Aujusunents	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department	1 1,11	Department			1
							September 2020	2020	December 2020	1			1					1
R thousands							1		1	1								1
Summary by Provincial Departments																		
Education		-	l	-	-	-					-	-	-		-	-		1
Health Social Development						-	1		1	1	-					-		1
Social Development Public Works, Roads and Transport	1 :	:					1		1	1	- :				1			1
Agriculture							1		1	1	-							1
Sport, Arts and Culture	-	-		-	-	-	1		1	1	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	1		1	1	-	-	-	-	-	-		1
Office of the Premier Other Departments		-			-	-	1		1	1	-					-		1
Other Departments	1	i e																

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: KING CETSHWAYO (DC28)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities						
	16 of 2019	yeary	Adjustments	LULUIZ.	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
							Department by 30		Department by 31	31 December	Department		Department		Department			ĺ
							September 2020	2020	December 2020	2020			1					Í
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	149	150	173	174	322	324	16,1%	16,0%	26,8%	27,0%		1 .
Infrastructure Skills Development Grant	1 200			1200	1200	1 200	143	130	173		- 322	324	10,176	10,0 /0	20,076	21,076		1 -
Integrated City Development Grant																-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Integrated Urban Development Grant	-	-		-	-						-	-	-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 200	-		1 200	1 200	1 200	149	150	173	174	322	324	16,1%	16,0%	26,8%	27,0%	-	<del></del>
Municipal Systems Improvement Grant (Schedule 5B)																		ĺ
Municipal Systems Improvement Grant (Schedule 6B)														1 1				1
Municipal Disaster Grant	745			745	745	745												1 .
Municipal Disaster Recovery Grant	-				-						_		-		-	-	_	1 .
Municipal Demarcation Transition Grant (Schedule 5B)	-										-	-	-		-	-		1 .
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		1
Sub-Total Vote	745			745	745	745	-	-					-			-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	]	-	1	-	-	-		ĺ	1	1	-	-	-		-	-	-	1
Public Transport Network Operations Grant	1	-	1	-	-			ĺ	1	1	-	-	-	-	-	-		1
Public Transport Network Grant	[ ]	-	1				1 .			1					-			1
Rural Road Assets Management Systems Grant	2 550 2 550	-	ļ	2 550 2 550	2 550	1 228	1 228 1 228	614 614	168 168	515	1 396 1 396	1 129	(86,3%)	(16,1%)	54,7%	44,3%	-	<del></del>
Sub-Total Vote	2 550	-	l	2 550	2 550	1 228	1 228	614	168	515	1 396	1 129	(86,3%)	(16,1%)	54,7%	44,3%		<del></del>
Public Works (Vote 6)	5 276		1	5 276	5 276	3 693	994	994	1 536	1 536	2 530	2 529	54.5%	54.5%	48.0%	47.9%		1
Expanded Public Works Programme Integrated Grant (Municipality)						3 693 3 693				1 536 1 536						47,9% 47,9%	•	<del></del>
Sub-Total Vote Energy (Vote 29)	5 276			5 276	5 276	3 693	994	994	1 536	1 536	2 530	2 529	54,5%	54,5%	48,0%	41,9%		<del></del>
Integrated National Electrification Programme (Municipal) Grant																		1
Integrated National Electrification Programme (Allocation in-kind) Grant				1												]		1 :
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_										_			_		_		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-										-	-	_		-	-		1 -
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-		1
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	27 409	-		27 409	27 409	20 000		6 693		8 795	-	15 488	-	31,4%	-	56,5%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	1
Bucket Eradication Programme Grant		-		-									-	-		-		1
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	45 000		2 771	8 217	16 641	8 217	19 412		500,6%	11,0%	25,9%		1 .
Water Services Infrastructure Grant (Schedule 6B)	-				70 000	40 000		2	02.11	10 041	0211	10412	_		11,070	20,0%		1 -
Sub-Total Vote	102 409			102 409	102 409	65 000		9 464	8 217	25 437	8 217	34 900		168,8%	8,0%	34,1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant	-			-	-									-		-		
Sub-Total Vote					-		-	-					-			-		
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-	-		ĺ	1	1	-	-	-		-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	1 - 1	-	1	-		-			1	1	-	-	-	1 -	-	-	-	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 - 1	-	I				1	ı	l	I	-		1 -	-	-	- 1	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 - 1	-	1	1				ĺ		1	-		1 -	1 -	-	- 1	-	1
Sub-Total Vote	1			<u> </u>		-	· .	l -	l -	l .	-		<u> </u>	<del>                                     </del>		- 1		
Sub-Total Vote	112 180		l	112 180	112 180	71 866	2 371	11 221	10 094	27 661	12 465	38 882	325.7%	146.5%	11.1%	34.7%		
Cooperative Governance (Vote 3)			i															
Municipal Infrastructure Grant	169 623		1	169 623	169 623	130 000	23 700	20 050	39 085	35 511	62 785	55 561	64,9%	77,1%	37,0%	32,8%		1 .
Sub-Total Vote	169 623			169 623	169 623	130 000	23 700	20 050	39 085	35 511	62 785	55 561	64,9%	77,1%	37,0%	32,8%		
Sub-Total	169 623			169 623	169 623	130 000	23 700	20 050	39 085	35 511	62 785	55 561	64,9%	77,1%	37,0%	32,8%		
Total	281 803			281 803	281 803	201 866	26 071	31 271	49 179	63 172	75 250	94 443	88,6%	102,0%	26,7%	33,5%		
											NOW	enditure			4/ 6/			
				W	Year to date	*	First Quarter		Second Quarter					om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1						
		Budget	Adjustments	2020/21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1		l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	l J		1		l		September 2020	2020	December 2020									1
	l J		1		l				1	1			1					1
R thousands	<del>                                     </del>		l	1	-		1			-						<del>                                     </del>		<del>                                     </del>
Summary by Provincial Departments  Education	1		-	1			1	-	-	-			-					<del>                                     </del>
Education			1			-			1	1	-			1	-	[ -]		1
Social Development	1 1		1						1	1				1		]		1
Public Works. Roads and Transport	] : ]		1						1	1						] []		1
Agriculture			1						1	1								1
Sport, Arts and Culture			1			-			1	1								1
Housing and Local Government			1	-	-	-			1	1	-	-	-	-	-	-		1
Office of the Premier	- 1		1		-					1	-		-		-	-		1
Other Departments																1		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: ILEMBE (DC29)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2010				Scirculat	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шаттогранись	Department	mamorpanaco	Department	mamorpanaco		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	141	88	130	229	271	(37,6%)	(7,5%)	22,9%	27,1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	141	141	88	130	229	2/1	(37,6%)	(47.5%)	22,9%	27,1%		
Integrated City Development Grant		-		-									-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)											1							
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_							_	_	_		_		
Integrated Urban Development Grant		-		-	-									-		-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	141	141	88	130	229	271	(37,6%)	(7,5%)	22,9%	27,1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	596	-		596	596	596					-	-	-	-	-	-		
Transport (Vote 37)	390			390	390	390							-	-	-	-		<u> </u>
Public Transport Infrastructure and Systems Grant		1	1			1	l	l	l	l	1							
Public Transport Network Operations Grant	1 .	1	1	1		1 .	l	l	l	l	1	1 1						
Public Transport Network Operations Grant	1 .	1	1	1		1	l	l	l	l	]	] []	- 1					
Rural Road Assets Management Systems Grant	2 291	1	1	2 291	2 291	1	l	412	l	32	]	445	- 1	(92.1%)		19.4%		1
Sub-Total Vote	2 291			2 291	2 291			412		32	-	445	-	(92,1%)		19,4%		
Public Works (Vote 6)																4.77		
Expanded Public Works Programme Integrated Grant (Municipality)	4 746	-		4 746	4 746	3 323	1 260	364	1 836	2 756	3 096	3 120	45,7%	657,9%	65,2%	65,7%		
Sub-Total Vote	4 746	-		4 746	4 746	3 323	1 260	364	1 836	2 756	3 096	3 120	45,7%	657,9%	65,2%	65,7%		
Energy (Vote 29)				1														
Integrated National Electrification Programme (Municipal) Grant	-	-	I	-	-	-	l	l	l	l	-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-					-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	-		686		(686)	-	-	-	(200,0%)	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	-		2 700	2 700	-		686		(686)	-		-	-		-		
Sub-Total Vote	3 000	(300)		2 700	2 700	<u> </u>		686		(686)				(200,0%)				——·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)						1						1	1					
Regional Bulk Infrastructure Grant (Schedule 6B)											1						- :	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_		_	_							_	_	_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_										_		_		_		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-									-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-									-		-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	65 000	-		65 000	65 000	50 000	17 885	18 835	10 675	23 969	28 560	42 804	(40,3%)	27,3%	43,9%	65,9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	65 000			65 000	65 000	50 000	17 885	18 835	10 675	23 969	28 560	42 804	(40,3%)	27,3%	43,9%	65,9%		<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		-					-	-	-	-	-	-		
Human Settlements (Vote 31)																	•	-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 3B)											1						- :	
Municipal Human Settlements Capacity Grant		_			_							_	_	_		_		
Municipal Emergency Housing Grant	-	-	1		-		l	l	l	l		]		_		_	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote					-	·												
Sub-Total Sub-Total	76 633	(300)		76 333	76 333	54 919	19 286	20 439	12 599	26 202	31 885	46 640	(34,7%)	28,2%	41,8%	61,1%		
Cooperative Governance (Vote 3)			1	1		1		1		l	1							1
Municipal Infrastructure Grant	191 243	-		191 243	191 243	160 000	26 297	27 681	76 896	59 356	103 193	87 037	192,4%	114,4%	54,0%	45,5%	-	<del></del>
Sub-Total Vote	191 243		l	191 243	191 243	160 000	26 297	27 681		59 356	103 193		192,4%	114,4%	54,0%	45,5%	-	<del></del>
Sub-Total Total	191 243 267 876	(300)	-	191 243 267 576	191 243 267 576	160 000 214 919	26 297 45 583	27 681 48 119	76 896 89 495	59 356 85 558	103 193 135 078	87 037 133 677	192,4% 96,3%	114,4% 77,8%	54,0% 50.5%	45,5% 50,0%	<del></del>	<del></del>
Total	201 0/0	(300)		201 3/6	201 3/6	1 414 919	1 40 303	1 40113	03 493	1 03 330	133 0/6	133 6//	au,376	11,076	30,3%	50,076	<u>.</u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
		1	1				Suprember 2020	2020	Socialises 2020	l	1							
R thousands		1	1				l	l	l	l	1							
Summary by Provincial Departments																		
Education	-			-		-					-	-		-		-		
Health	-		1			-	l	l	l	l	-	-		-		-		
Social Development			1		-	-	l	1	l	l	-	-		-		-		
Public Works, Roads and Transport	-		1		-	-	l	1	l	l	-	-		-		-		
Agriculture		-	1			-	l	l	l	l	-	-		-		-		
Sport, Arts and Culture		-	1			-	l	l	l	l	-	-		-		-		
Housing and Local Government	-	-	1		-	-	l	l	l	l	-	-	-	-	-	-		
Office of the Premier	1	-	I				I	I	I	I						-		l
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: OVERBERG (DC3)																		
		Tar comm	Other	Total Available		to date	First C	Quarter	Second Actual	Quarter Actual	YTD Exp	Denditure Actual		m 1st to 2nd Q Actual		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year,	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanice
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	,		
D. de	1	1	1	1		1	September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	_		1 000	1 000	1 000	134	143	270	257	404	400	101,5%	79,3%	40,4%	40,0%	_	
Infrastructure Skills Development Grant	-	-		-	-						-		-		-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1 000	-		1 000	1 000	1 000	134	143	270	257	404	400	101,5%	79,3%	40.4%	40.0%	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	134	143	2/0	251	404	400	101,5%	79,3%	40,4%	40,0%	•	
Municipal Systems Improvement Grant (Schedule 5B)	-	_		-	_							_			_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-							-	-		-	-		
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-									-	-		-	-	-	-	
Sub-Total Vote Transport (Vote 37)	179			179	179	179	-				-					-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1	1		1	1	l	1			1						l
Public Transport Network Operations Grant	-	1 :				1	1	l	l			1						l
Public Transport Network Grant	1 -	1		1 -		1 .	1	l	l			1			1	] []	-	
Rural Road Assets Management Systems Grant	2 670		1	2 670	2 670		1	l	1		-						-	
Sub-Total Vote	2 670			2 670	2 670									·		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 188	-		1 188	1 188		294	293	272	418	566	711	(7,5%)	42,4%	47,6%			-
Sub-Total Vote	1 188	-	-	1 188	1 188	832	294	293	272	418	566	711	(7,5%)	42,4%	47,6%	59,9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1	1	1		1	1	l	l			1						l
Integrated National Electrification Programme (Allocation in-kind) Grant						1												1 :
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_		-	_							_	_	_	_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-										-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_	_							_	_	_	_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-										-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-					-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_							_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-		-	-	_	
Sub-Total Vote										-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-		1	-	-		1	l	1		-		-	-	-	-	-	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :	1 :	1	1 :			1	l	1			1 :		1 1	1		-	1 :
Sub-Total Vote		-	1		-	1				-			-		-	1		
Sub-Total	5 037	-		5 037	5 037	2 011	428	437	542	675	970	1 111	26,6%	54,5%	19,3%	22,1%	-	
Cooperative Governance (Vote 3)									1	,,,			,,,,,	.,,,,,,	3,211	,,,,,		
Municipal Infrastructure Grant	-	-		-	-	-						-	-	-	-	-	-	-
Sub-Total Vote						· ·										-		
Sub-Total Total	5 037	-	-	5 037	5 037	2 011	428	437	542	675	970	1111	26,6%	54,5%	19,3%	22,1%	- :	<u> </u>
Iotal	3 037			3 03/	5 037	2 011	428	43/	342	6/5	9/0		20,6%	34,5%	19,3%	22,1%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
	1	1	1	1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		l
	1	1	1	1		umopunies	September 2020	2020	December 2020	eccimoer 2020	Jupa mont	1	- Separament		20pm timestt			l
	1	1	1	1			1	1	l			1						l
R thousands						ļ		ļ	ļ									ļ
Summary by Provincial Departments  Education	-	<b> </b>	<b> </b>	-		-	<b> </b>					<b> </b>						
Education Health			1				1	1	l		-	1	-	·	-	[ -		l
Health Social Development	1 :	1 :	1	1 :			1		1		-							l
Public Works, Roads and Transport			1				1		1									l
Agriculture	-	-	1	-	-	-	1	1	l			-	-	-	-	-		l
Sport, Arts and Culture	-		1	-		-	1	1	l				-	-	-	-		l
Housing and Local Government			1	-	-		1	l	l									l
Office of the Premier Other Departments	-	-		-	-	-						-	-	-		-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: GERT SIBANDE (DC30)																		
		T		T =		to date		uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2010				Somedaic	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	mamorpanaco	Department	шишиногранись	Department	mamorpanaco		
	1	1	1			1	September 2020	2020	December 2020	2020		I		1				
R thousands																		
National Treasury (Vote 10)								14										
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000 10 000	(119)		1 000 9 881	1 000 10 000	1 000 5 000	122 1 846	14	286 2 390	14	408 4 236	29	134,4% 29,5%		40,8% 42,9%	2,9%		-
Integrated City Development Grant	10 000	(119)		9 881	10 000	5 000	1 846		2 390		4 236	-	29,5%	-	42,9%	-		-
Neighbourhood Development Partnership (Schedule 5B)	-			-								-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)						1 :					1			1				
Integrated Urban Development Grant		_		_								_	_			_		
Sub-Total Vote	11 000	(119)		10 881	11 000	6 000	1 968	14	2 676	14	4 644	29	36,0%		42.7%	0,3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-		-					-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	-	-		-		-					-	-		-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1	1			l	1	l	l			1	I		l				
Public Transport Network Operations Grant	1	1 :				1 :	l	l			1	1 :		1				
Public Transport Network Grant	1 :	1	1	1	1	1 :	l	l			1	1 .		1				
Rural Road Assets Management Systems Grant	2 334	1		2 334	2 3 3 4	1 :	l	l			]	1 -		]		]		1
Sub-Total Vote	2 334			2 334	2 334			-			-		-			-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 332			3 332	3 332	2 332	833		1 499		2 332		80,0%		70,0%	-		
Sub-Total Vote	3 332			3 332	3 332	2 332	833		1 499		2 332		80,0%		70,0%			
Energy (Vote 29)				1					1									
Integrated National Electrification Programme (Municipal) Grant	1 -	-		-	-	1 -	l	l			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-					-	-	-		-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-		-					-					-		
Water Affairs (Vote 38)				-					-	-		-			-	-	-	- ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		1				1								1				
Regional Bulk Infrastructure Grant (Schedule 6B)		_		_								_	_			_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	-		-								-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	-		-								-				-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-		-		-
Sub-Total Vote																-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-					-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-	-					-	-	-	-	-	-		
Human Settlements (Vote 31)	-	· ·		-		· ·			-	-						-		
Rural Households Infrastructure Grant (Schedule 5B)	_	_											_			_		
Rural Households Infrastructure Grant (Schedule 6B)		_		_								_	_			_		
Municipal Human Settlements Capacity Grant				-			l	l								-		
Municipal Emergency Housing Grant	-	-				-							-			-		
Metro Informal Settlements Partnership Grant	<u> </u>	<u> </u>			-	L ·			<u> </u>				-		-	-		-
Sub-Total Vote				-			-	-	-		-		-		-	-	-	-
Sub-Total	16 666	(119)		16 547	16 666	8 332	2 801	14	4 175	14	6 976	29	49,1%		42,2%	0,2%		
Cooperative Governance (Vote 3)	1	1			l	1	l	l			1	I		l				
Municipal Infrastructure Grant	<del></del>	<del></del>	-	-	-	<del></del>	ļ		1		-	-	-	-	-	-	-	-
Sub-Total Vote	<u> </u>	-	-	-		<u> </u>	- :	- :	-		- :	-					- :	-
Sub-Total Total	16 666	(119)	-	16 547	16 666	8 332			4 175	14	6 976	29	49,1%	- :	42,2%	0,2%		-
Total	10 000	1 (119)		10 34/	10 000	1 0 332	1 4001	. 14	41/3		09/6		43,176	<u> </u>	42,276	J,276	<u>.</u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department	l	Department			
	1	1			1	1	Suprember 2020	2020	Secember 2020		1	1		l				
R thousands	1	1			1	1	l	l			1	1		l				
Summary by Provincial Departments	İ	İ				İ												
Education																-		
Health			1				l	1			-	-				-		
Social Development	-	-		-	-	-	l	l			-	-	-	-	-	-		
Public Works, Roads and Transport			1				l	1			-	-				-		
Agriculture					-		l	l			-	-	-	-	-	-		
Sport, Arts and Culture	1				-		l	l			-	-	-		-	-		
Housing and Local Government Office of the Premier							l	l				-				-		
Other Departments	-				-	-										-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
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In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available	MPUMALANGA: NKANGALA (DC31)																		
Procession																			Roll Over
Mind   Mind																Exp as % of	Exp as % of		by municipalities
Secretary   Secr		16 of 2019	year)	Aujusulielius	2020/21						municipalities by				municipalities			2020/21	by municipancies
Management   100								Department by 30	30 September	Department by 31		Department		Department		Department			1
March Patron (1918)   100														1					ĺ
Land Comment Repose Management Continues (Continues Continues Co	R thousands														-				<del></del>
Instruction of Producting Class 20   1		1.000			1.000	1.000	1,000	770	622	125	127	014	670	(92.7%)	(74.3%)	01.4%	67.0%		ĺ
National Analysis (Control of Control of C	Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	110	333	133	157	- 314	- 070	(02,770)	(14,5/6)	31,478	- 07.07		[ ]
National Conference (Processed Conference	Integrated City Development Grant	-			-												-		
Section   Company of Commany (Company of Commany of Company of Commany of Company of Commany of Company of Commany of Company of C		-			-	-	-					-	-	-	-	-	-	-	[ -
Section   1986		-	-		-	-	-					-	-	-	-	-	-	-	[ -
Comparison Control (1986)   Comparison Control (1986)			-											-			-	-	<del></del>
Marcel Control Contr	Sub-Total Vote Connective Governance (Vete 2)	1 000			1 000	1 000	1 000	779	533	135	137	914	670	(82,7%)	(74,3%)	91,4%	67,0%	-	<del></del>
Marced Clause Reserved From Clause And Bill		_			_							_		_		_			ĺ.
Barrier   Barr		-			_							-	-	_		-	-		( .
Based Content Trainfor Cell (Checke 18)	Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Margan Character Control Con		-	-		-	-	-					-	-	-	-	-	-		( -
Section   Company   Comp	Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	[ .
Exemption (Control Control C		-	<u> </u>		-		-					-	-	-	-	-	-		
Pack   Transport Indeed on the Tolland Order			•				-	-						-	-		-	-	<del></del>
Public Neuron Heaves Coption Cont   198		_			_							-	_	_			_	_	[
Public Name (Name (Name )   158				1	-				l		1	-				-			ĺ
Sept Stand Measured Listens Gord   139	Public Transport Network Grant	-	-		- 1	-	-		l	1	1	-	-	-	-	-	-	-	[ ·
PAGE   Colored   1977   1977   1975   196   1975			-					606	275	642		1 248			111,8%	56,8%		-	
Equated Park Programs Integranged Grant Mescapes (1987)   1977   1970		2 198			2 198	2 198	606	606	275	642	583	1 248	858	5,9%	111,8%	56,8%	39,0%	-	<u> </u>
September   1972   1977   1975   1977   1975   1977   1975   1977   1975   1977   1975   1977   1975   1977   1975   1977   1975   1977   1975   19		4.077		l	1077	4.077	1	_	l		1.007		1	222.00	I	4.00	EE 000		ĺ
Genery (Nove)  Control of the Control of Con				<b> </b>				6	<b>-</b>						<u> </u>				<del></del>
Invanced trades Execution Frozenses (Association neray (Vote 29)	19//			19//	19//	1 383	<b>•</b>	· ·	Zb	1 087	32	1 087	333,3%	<del></del>	1,6%	33,0%		<del></del>	
Integrated Notice Described from Programmy Robustom in event () Great Control on the Control of Control on the Control of		_			-	-						_		-		-	-	_	
Every Efficiency and Present Side Measurement (as the Control of Section Control of Sec	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Enter   Enter and Size Management (Seator) (Seator)   Seator)		-	-		-	-	-					-	-	-	-	-	-		ĺ
Bit   File   Property   Propert		-			-	-	-					-	-	-	-	-	-	-	-
Water Affairs (106-28)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	<u> </u>		-	-	-							-	-		-	-	──
Backtors in Wise and Sentition and Chronic Conduction State (Sentition Sta			-												-			-	<del></del>
Regional But Artistanticus Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control	Racklons in Water and Sanitation at Clinics and Schools Grant	_			_							_		_		_			[
Water Services Counting and Transfer Subsets (Control (Sindaels SS)	Regional Bulk Infrastructure Grant (Schedule 5B)														1 :	-			
Water Services Covertion and Transfer Schools (Cell (Schools (E))		-	-		-	-	-					-	-	-	-	-	-	-	-
Mancipe Plater Inflation Grant (Chordule 68)		-			-	-	-					-	-	-	-	-	-	-	[
Mancipal Winter Foreign Clarifolds (19 Clarifolds (		-	-		-	-	-					-	-	-	-	-	-	-	[
Backet Enrichation Frogramme Clarat Well Services Instruction Grant Christolie (6)  Sear-Total (No. 1)  From Annual Selection (1)  A	Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-					-	-	-	-	-	-	-	ĺ
Water Services Individuals (1985)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	[
Water Services Interduction Count (Grounds 69)	Mater Senines Infrastructure Grant (Schodule 69)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Sub-Treat Valve   Sub-Treat	Water Services Infrastructure Grant (Schedule SB)																		1 .
2013 Africa Cusp of National Posts City Operating Grant	Sub-Total Vote							-	-										
2014 African National Charles (Shafron National Charles)																			
Sub-Total Value		-	-		-	-	-					-	-	-	-	-	-	-	[
Human Settlements (Vice 31)		-	-		-									-	-		-		
Rural Households (Instancture Grant (Schedule SB)							-								-		•		⊢
Rural Households Infrastructure Grant (Schedule 68)	Rural Households Infrastructure Grant (Schedule 5R)	_			_							_		_		_			[
Municipal Emergency Production   Municipal Emergency Production		1 1		l					l	1	1			1 - 1	1 :	1	1 1		ĺ
Municipal Emergency Housins Grant	Municipal Human Settlements Capacity Grant	-			- 1	-	-		l	1	1	-	-	-		-	-	-	ĺ
Sub-Total Vice	Municipal Emergency Housing Grant	-	-		-		-		l	1	1	-	-	-	-	-	-		-
Sub-Total   Sub-		-	-		-	-	-	ļ		ļ		-	-	-	-	-	-	-	<del></del>
Cooperative Governance (Vote 3)		5 475			5 475	5 476	2004	1204			1007	2404	2040	(42.20)	122.00	40.40	50 50		<del></del>
Sub-Total Veta		5 175	-		5 175	5 175	Z 991	1 391	808	803	1 807	∠ 194	Z 515	(42,3%)	123,6%	42,4%	30,5%		<del></del>
Sub-Total   Sub-	Municipal Infrastructure Grant	1		1					l		1	_			l .				1 .
Sub-Total								-	-										
Transfers by Provincial Dipartments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Budget  Adjustments to Municipalities (Agency services)  Minicipalities	Sub-Total																-		1 -
Transfers by Provincial Dipartments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments to Municipalities provincial Invalidation Budget  Adjustments to Municipalities provincial Invalidation Budget  Actual expenditure by Provincial Departments to Municipalities by Provincial Municipalities by Provincial Departments to Municipalities by Provincial Department by 200  Budget  Actual expenditure by Provincial Department by 200  Budget  Actual expenditure by Provincial Department by 200  Budget  Actual expenditure by Provincial Department by 200  Budget  Actual expenditure by Provincial Department by 200  Budget  Actual expenditure by Provincial Department by 200  Budget  Actual expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget  Actual Expenditure by Provincial Department by 200  Budget Bu	Total	5 175	-		5 175	5 175	2 991	1 391	808	803	1 807	2 194	2 616	(42,3%)	123,6%	42,4%	50,5%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Actual expenditure by Provincial begarinment by 30 September 2020  Budget  Actual expenditure by Provincial begarinment by 30 September 2020  Budget  Actual expenditure by Provincial begarinment by 30 September 2020  Budget  Actual expenditure by Provincial begarinment by 30 September 2020  Budget  Actual expenditure by Provincial begarinment by 30 September 2020  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Actual expenditure by Provincial Department by Department by 30 September 2020  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Budget  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Budget  Budget  Actual expenditure by Provincial Department by 30 September 2020  Budget  Bu						Vent 1		First C		Parami C		VTA =	sanditura	% Channer *	om fet to 2== 0	9/, Ch	for the 2nd O		
Budget Adjustments budget Adjustments budget Adjustments budget budget and frage to the control of the control	Transfers by Provincial Departments to Municipalities ( ***********************************	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual		Actual								
R thousands  R tho		-maili buuget			2020/21	payment schedule		expenditure		expenditure		expenditure	expenditure by	expenditure		Allocation			
September 2020   December 2020							Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial			
R thousands				1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
Summary by Provincial Departments								ouptemper 2020	2020	December 2020	1			1					
Education	R thousands									1	1			1					
Education																			
Social Development	Education		-		-	-	-	1				-	-		-	-	-		1
Public Works, Roads and Transport		-		1	-		-		l		1	-	-	-		-	-		1
Agricoliture Sport, Arts and Culture Housing and Local Government	Social Development	-	-	1	-		-		l	1	1	-	-	-	-	-	-		1
Sport, Arts and Culture				1	- 1		-		l	1	1	-	-			-	-		1
Housing and Local Government				1					l	1	1						] []		1
Office of the Premier										1	1						] []		
							-			1	1	-							
Other Departments									l	1	1			1	1		1		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: EHLANZENI (DC32)																		
						to date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
			1		1		September 2020	2020	December 2020	2020				1				ĺ
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	200		200	500	400	500			40,0%	50,0%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	200		200	500	400	500	-		40,0%	50,0%	-	1
Integrated City Development Grant	-	-		-	-									-				1
Neighbourhood Development Partnership (Schedule 5B)											1	1 :						1 .
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_											_	_	1 .
Integrated Urban Development Grant	-				-											-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	200		200	500	400	500			40,0%	50,0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-		-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-			-	-	-	-	1 -
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	600	-		600	300	-					- :			-	-	-	-	-
Transport (Vote 37)	000	-		600	300		-			-					-		-	— ·
Public Transport Infrastructure and Systems Grant	1 -					l .	1	l	1	1		Ι.		Ι.				ĺ
Public Transport Network Operations Grant	1	1		1 .	1	1	1	l	1	1	]	-		1	1 1			ĺ
Public Transport Network Grant	1 -				-		1	l	1	1			-				-	1 -
Rural Road Assets Management Systems Grant	2 371	-		2 371	2 371	329	329	318	463	527	792	846	40,7%	65,7%		35,7%	-	1 -
Sub-Total Vote	2 371			2 371	2 371	329	329 329	318	463		792	846	40,7%	65,7%	33,4%	35,7%		·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 694	-		3 694	3 694	2 586	1 663		2 031	1 847	3 694	1 847	22,1%	-	100,0%	50,0%	-	-
Sub-Total Vote	3 694			3 694	3 694	2 586	1 663		2 031	1 847	3 694	1 847	22,1%		100,0%	50,0%		_ ·
Energy (Vote 29)						1		l	1		1	l						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-		-	-	-	1
Sub-Total Vote		-		-	_						-			_		-		-
Water Affairs (Vote 38)	· ·	-				<u> </u>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_							l .			_	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-									-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-									-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-		-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-		-	-	-	1
Sub-Total Vote						- :						- :		- :		- :	- :	<b>—</b> .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_				_											_		ĺ
Rural Households Infrastructure Grant (Schedule 6B)	-				-									-		-	-	ĺ
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1	l	1	1	-	-	-		-	-	-	ĺ
Municipal Emergency Housing Grant	-	-		-	-	-	1	l	1	1	-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			1		-	-	-	-	-	-	-	1 -
Sub-Total Vote									<u> </u>					L				
Sub-Total	7 665	-		7 665	7 365	3 915	2 192	318	2 694	2 874	4 886	3 193	22,9%	803,1%	66,3%	43,3%	-	-
Cooperative Governance (Vote 3)	1					1	1	l	1	1	1	l		l				1
Municipal Infrastructure Grant	-	-		-		-					-	-		-	-	-	-	-
Sub-Total Vote Sub-Total	:	-	1	1		1 - 1		- :	1 -		- :	-	-	-	-		- :	
Total	7 665	- :		7 665	7 365	3 915		318	2 694	2 874	4 886	3 193	22,9%	803,1%	66,3%	43.3%	- :	<del></del>
	. 000	•			. 555				1 2007		. 000		-1,070	,174		.5,070		
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department	1	Department			1
	1						premior 2020		2020	1	1	l		1				1
R thousands	1						1	l	1	1	1	l		1				1
Summary by Provincial Departments																		
Education		-		-	-	-			1		-				-	-		1
Health		-		-	-	-	1	1	1	1	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-		1
Public Works, Roads and Transport				-	-	-	1	1	1	1	-		-		-	-		1
Agriculture						-	1	1	1	1						-		1
Sport, Arts and Culture						-	1	l	1	1						-		1
Housing and Local Government Office of the Premier							1	l	1	1			-			-		1
Office of the Premier Other Departments	1						1	1	1	1						- 1		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: MOPANI (DC33)																		
	B		011	*		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2013				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipanties		
		1					September 2020	2020	December 2020	2020				1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 700			2 700	2 700	2 700	546		741		1 287		35,7%		47,7%			
Infrastructure Skills Develonment Grant	2700			2700	2700	2 100	340		741		1 201		33,776		41,176			1
Integrated City Development Grant	_				_	_						_				_	_	_
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-		-	-	-
Integrated Urban Development Grant	-			-		-					-		-			-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 700			2 700	2 700	2 700	546		741		1 287		35,7%		47,7%		-	
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535													
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 333						1				1			
Municipal Disaster Grant	2 384	- (200)		2 384	2 384	2 384										_	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-		-					
Sub-Total Vote	7 984	(530)		7 454	4 919	2 384		-										
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1	l		1		l	1	l	1	1	l	l				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1 :		1 :		1 :		l	1	1		1 :	1	1 :				
Public Transport Network Operations Grant  Public Transport Network Grant		1 :		1		1 :		l	1	1	1	1 :	1	:				]
Rural Road Assets Management Systems Grant	2 225	1 - 1	1	2 225	2 225	1 :		l	1	1		1 :	-					
Sub-Total Vote	2 225			2 225	2 225							·						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 433	-		9 433	9 433	6 604	2 359			199	2 359	199	(100,0%)		25,0%	2,1%	*	-
Sub-Total Vote	9 433	-	-	9 433	9 433	6 604	2 359	-	-	199	2 359	199	(100,0%)	· ·	25,0%	2,1%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1	l		1		l	1	l	1	1	l	l				
Integrated National Electrification Programme (Allocation in-kind) Grant																		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-											_	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-														-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	36 090		36 090	36 090	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	408 354	44 344		452 698	452 698	-						-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	400 334	44.544		432 030	432 030						1				1			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_				_	_						_				_	_	
Municipal Water Infrastructure Grant (Schedule 5B)		-														-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	10 000		103 253	2 630	180 629	2 630	283 882	-	74,9%	5,8%	630,8%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	60 600 513 954	80 434		60 600 594 388	60 600 594 388	10 000		103 253	2 630	180 629	2 630	283 882	-	74,9%	3,2%	350,1%	-	-
Sport and Recreation South Africa (Vote 19)	513 954	80 434		394 388	394 388	10 000		103 253	2 630	180 629	2 630	283 882		74,9%	3,2%	350,1%		
2013 Africa Cup of Nations Host City Operating Grant	_	_			_	_						_				_	_	
2014 African Nations Championship Host City Operating Grant	_				_	_						_				_	_	
Sub-Total Vote								-								-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			l	1	1	-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	· ·	-	1		l	1	l	· ·	1 -	-			-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		-	-			l	1	1	-		-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :	:		:	-	1 :		l	1	1		1 :	1	1 :		-	-	
Sub-Total Vote	1		l		-		-			-	1		1	i .			-	
Sub-Total	536 296	79 904		616 200	613 665	21 688	2 905	103 253	3 371	180 829	6 276	284 082	16,0%	75,1%	6,3%	283,0%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	451 056	-		451 056	451 056	509 000	75 306	95 452	107 602	113 266	182 908	208 718	42,9%	18,7%	40,6%	46,3%	-	-
Sub-Total Vote	451 056			451 056	451 056	509 000	75 306	95 452		113 266	182 908		42,9%	18,7%		46,3%		
Sub-Total Total	451 056 987 352	79 904	l	451 056 1 067 256	451 056 1 064 721	509 000 530 688	75 306 78 211	95 452 198 705	107 602 110 973	113 266 294 095	182 908 189 184	208 718 492 800	42,9% 41,9%	18,7% 48,0%	40,6% 34,3%	46,3% 89,4%	-	
I Oldi	901 332	/ 19 904		1 007 236	1 004 /21	330 688	/ 0 Z11	190 /05	1109/3	299 095	109 184	492 800	41,9%	46,0%	34,5%	09,4%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1		1		Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1		1		municipalities	September 2020	30 September 2020	December 2020	31 December 2020	Department	1	Department	1	Department			
		1		1		1	1		]	1		1	1	1	1			
R thousands	1																	
Summary by Provincial Departments																		
Education	-	-	1	-	-	-	1	l	1	l	-	-	-	-	-	-		
Health Social Development						-	1		1	1	-					-		1
Social Development Public Works, Roads and Transport		1 :		1			1		1	1	:			1				1
Agriculture		]					1		1	1								1
Sport, Arts and Culture			1				1	l	1	l								1
Housing and Local Government	-			-	-	-	1		1	1	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	1		1	1	-	-	-	-	-	-		
Other Departments	1	1	1	l		1	1	l	1	l	l	1	l	1	l			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: VHEMBE (DC34)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 700			2 700	2 700	2 700		215	1 950	1 604	1 950	1 819		645,7%	72,2%	67.4%		
Infrastructure Skills Development Grant	2700			2 700	2700	2100		213	1 330	1 004	1 330	1013		043,776	12,270	07,470		
Integrated City Development Grant	-			-									-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-		-					-	-	-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 700			2 700	2 700	2 700		215	1 950	1 604	1 950	1 819		645,7%	72,2%	67,4%		
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535													
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 333													
Municipal Disaster Grant	2 086			2 086	2 086	2 086					_		-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-				-		
Sub-Total Vote	7 686	(530)		7 156	4 621	2 086		-					-		-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-	1	1 - 1	-		1	l	1		-		-	-	-	1		1
Public Transport Network Operations Grant Public Transport Network Grant		1	1				1	l	1		1			1 1		1 1	1 .	1
Rural Road Assets Management Systems Grant	2 268			2 268	2 268	329	329	284	463	655	792	939	40.7%	130.8%	34.9%	41.4%	-	l
Sub-Total Vote	2 268			2 268	2 268	329	329	284	463		792	939	40,7%		34,9%	41,4%		
Public Works (Vote 6)																		· · · · · · · · · · · · · · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 081	-	1	1 081	1 081	271	309	1	71	521	380	522	(77,0%)	51360,3%	35,2%	48,3%	-	
Sub-Total Vote	1 081			1 081	1 081	271	309	1	71	521	380	522	(77,0%)	51360,3%	35,2%	48,3%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1				1	l	1							1		l
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		_							_					_		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-									-					
Sub-Total Vote	-																	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	115 332	(30 000)		85 332	85 332	-					-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	115 332	(30 000)		85 332	85 332	-					-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_							_					_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	_		-	-	-					_		-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	52 750	-		52 750	52 750	10 000				15 667	-	15 667	-	-	-	29,7%	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-							-		-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	168 082	(30 000)		138 082	138 082	10 000				15 667		15 667				29,7%		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote					- :												-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-		-	1	l	1		-	-	-	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	l			-		-	-	-	-	-	l
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	l	1		-	-	-	-	-	-	-	l
Municipal Emergency Housing Grant Matro Informal Sattlements Badanarchia Grant	1	-	1	- 1	-	-	1	l	1		-		-	-	-	-	-	l '
Metro Informal Settlements Partnership Grant Sub-Total Vote		-	1			-			-	-	-	- 1		1 1	-	-	-	-
Sub-Total	181 817	(30 530)		151 287	148 752	15 386	638	500	2 484	18 447	3 122	18 948	289,3%	3589.0%	4.9%	29,9%		
Cooperative Governance (Vote 3)		(00 000)	1	.0.207	0 /32			300			5 122		200,070	5555,076	4,070	20,070	· ·	<u> </u>
Municipal Infrastructure Grant	511 093	-		511 093	511 093	530 000	150 878	141 115	117 979	130 856	268 857	271 971	(21,8%)	(7,3%)	52,6%	53,2%	-	
Sub-Total Vote	511 093			511 093	511 093	530 000	150 878	141 115	117 979	130 856	268 857	271 971	(21,8%)	(7,3%)	52,6%	53,2%		
Sub-Total	511 093			511 093	511 093	530 000	150 878	141 115	117 979	130 856	268 857	271 971	(21,8%)	(7,3%)	52,6%	53,2%	-	-
Total	692 910	(30 530)	<u> </u>	662 380	659 845	545 386	151 516	141 615	120 463	149 304	271 979	290 919	(20,5%)	5,4%	47,3%	50,6%	-	<u> </u>
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes fo	om 1st to 2nd Q	% Channer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Actual	Actual	% Changes to	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department	1	1	1
	1						oeptember 2020	2020	December 2020							1	1	1
R thousands	1						1	1	1							1	1	1
Summary by Provincial Departments	1		1				1		1					1		1		
Education		-		-		-						-		-				
Health	-	-		-		-	1	1	1		-	-	-	-	-	-	1	l
Social Development		-		-	-	-	1	1	1		-	-	-	-	-	-	1	1
Public Works, Roads and Transport		-				-	1	1			-	-	-	-	-	-	1	l
Agriculture		-				-	1	1			-	-		1			1	1
Sport, Arts and Culture Housing and Local Government	1			- 1		-	1	1			-	-	-	1	-		1	1
Housing and Local Government Office of the Premier	1		1		-	-	1		1		-			1		1		l
Other Departments	1			1			1	1								1	1	1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: CAPRICORN (DC35)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department		l	
R thousands							September 2020	2020	December 2020	2020							l	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236	234	126	125	362	359	(46,6%)	(46,5%)	36,2%	35,9%	- 1	-
Infrastructure Skills Development Grant	-	-		-	-	-							-			-	-	-
Integrated City Development Grant	-			-		-							-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	- !	-		-
Integrated Urban Development Grant	1 000			1 000	1 000	1000	236	234	126	125	362	359	(46,6%)	(46.5%)	36.2%	35,9%		-
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	•		1 000	1 000	1 000	236	234	126	125	362	339	(46,6%)	(46,5%)	36,2%	33,9%		
Municipal Systems Improvement Grant (Schedule 5B)	_			_	_						_	_				_		_
Municipal Systems Improvement Grant (Schedule 6B)	-			-							_	-		-	_ !	-	-	-
Municipal Disaster Grant	453	-		453	453	453				232	-	232	-	-	- 1	51,2%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-				-						-		-	-			-	
Sub-Total Vote	453			453	453	453				232		232			-	51,2%		
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	- 1	-		1 - 1	-			l	1	]	-	· .	-	'	- !	1	1	1
Public Transport Network Operations Grant Public Transport Network Grant	· .	-		1 1	-	· ·		l	1	]	-	· .	-	]	- !	1 -	1	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 443	-		2 443	2 443	248	249	242	317	457	aga -	700	27.8%	87.7%	23.1%	28.7%	1	[ ]
Sub-Total Vote	2 443			2 443	2 443	248	248 248	243 243	317		565 565	700	27,8%		23,1%			
Public Works (Vote 6)				- 1.15														
Expanded Public Works Programme Integrated Grant (Municipality)	3 789			3 789	3 789	2 653	313	314	406	469	719	783	29,7%	49,7%	19,0%	20,7%	-	-
Sub-Total Vote	3 789			3 789	3 789	2 653	313	314	406	469	719	783	29,7%	49,7%	19,0%	20,7%		
Energy (Vote 29)	1						1										1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	- 1	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	- 1	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-						-				- 1			
Sub-Total Vote	-											- :						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-							_	-		-	_ !	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	- 1	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	- 1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	- !	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	30 000		12 002	30 000	32 784	30 000	44 786	-	173,1%	37,5%	56,0%	1	-
Water Services Infrastructure Grant (Schedule 6B)	00 000			00 000	00 000	30 000		12 002	30 000	32 704	30 000	44700		173,176	31,378	30,076	1 .	
Sub-Total Vote	80 000			80 000	80 000	30 000		12 002	30 000	32 784	30 000	44 786	-	173.1%	37.5%	56,0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	- 1	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-						-			-			<u> </u>	
Sub-Total Vote							-	-		-					-			
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-		l	1	]	-	-	-	-	- !	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-		1	l	l	1 1	-	-	-	[ -]	- !	-	1	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	- 1	-		1 - 1	-			l	1	]	-	· .	-	'	- !	1	1	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 1			1 1		1 :		l	1	]		[ ]	-	] []		1 :	1 1	1 1
Sub-Total Vote				- 1	-				-		-					-	-	-
Sub-Total	87 685	-		87 685	87 685	34 354	797	12 793	30 849	34 067	31 646	46 860	3770,6%	166,3%	36,1%	53,4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	229 161	-		229 161	229 161	193 400	77 967	38 202	75 599	77 494	153 566	115 696	(3,0%)	102,9%	67,0%	50,5%	-	-
Sub-Total Vote	229 161			229 161	229 161	193 400		38 202	75 599		153 566	115 696	(3,0%)		67,0%		<del></del>	
Sub-Total	229 161	- :		229 161	229 161	193 400		38 202	75 599	77 494	153 566	115 696	(3,0%)	102,9%	67,0%	50,5%	-	
Total	316 846	<u>-</u>		316 846	316 846	227 754	78 764	50 995	106 448	111 562	185 212	162 556	35,1%	118,8%	58,5%	51,3%	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD Eve	senditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	<b></b>	
Transiers by Fromicial Departments to municipalities (Agency services)	main baoget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1			1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department	]	Department	1	1	1
	1			1			September 2020	2020	December 2020	]				]		1	1	1
R thousands	1			1				1	1	]				]		1	1	1
Summary by Provincial Departments				1						1				1				
Education	- 1			- 1		-			1		-			-				
Health	- 1			- 1	-	-		1	1	]	-	-				-	1	1
Social Development	-	-		- 1	-	-		1	1	]	-	-	-	-	'	-	1	1
Public Works, Roads and Transport	-			-		-		1	1		-	-		-	-	-	1	
																		1
Agriculture	-				-									-				1
Agriculture Sport, Arts and Culture	- :	:										:	:	:	·	:		
Agriculture Sport, Arts and Culture Housing and Local Government		:											:	:		:		
Agriculture Sport, Arts and Culture	:	:		:	:						:		:	:	' : :	:		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: WATERBERG (DC36)					·													
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	_		1 000	1 000	1 000	83		310		393	l .	273,5%		39,3%	_	_	
Infrastructure Skills Development Grant		-		-			00		0.0		-		210,070			-		
Integrated City Development Grant	-	-		-	-						-				-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	-
Integrated Urban Development Grant				-		-					-		-	-		-		-
Sub-Total Vote	1 000			1 000	1 000	1 000	83		310		393		273,5%		39,3%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	300 1 192	-		300 1 192	1 192	1 192					-		-		-	-	-	-
	1 192	-		1 192	1 192	1 192					-		-		-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 68)				-	-								-		-	-	-	
Sub-Total Vote	1 792			1 792	1 492	1 192								- :	- :		- :	
Transport (Vote 37)	1702			1702	1 402													
Public Transport Infrastructure and Systems Grant	1 -	1 -			-			l	1	1						-		
Public Transport Network Operations Grant				-	-			l	1	1	-		-		-	-		
Public Transport Network Grant	-	-		-	-	-		l	1	1	-	-	-	-		-	-	-
Rural Road Assets Management Systems Grant	2 151		L	2 151	2 151	<u> </u>												
Sub-Total Vote	2 151	-		2 151	2 151				·		-			·			·	
Public Works (Vote 6)		1							1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250			1		-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	250					-					-		
Energy (Vote 29)		1		1		1		l	1			l					1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-					-	
Sub-Total Vote						<u> </u>	-			-								
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-								-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-								-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		· ·	-						-		-	· ·	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		· ·	-						-		-	· ·	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	1					1					-	1 :		1				
Bucket Eradication Programme Grant	1	1			-							:						_
Water Services Infrastructure Grant (Schedule 5B)	_	_			_						_		_		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-				-	-		
Sub-Total Vote							-	-			-						-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-									-		-	
Sub-Total Vote		-				-			-		-				-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-			l	1	1	-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-			l	1	1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1	1		-	-	-		l	1	1	-	l -	-	-		-	· ·	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	<del></del>	-	-	-	<u> </u>			<del>                                     </del>	-	-	<u> </u>	-	-	-	-	<u> </u>	-
	5 943		-	5 943	5 643	2 442	- 83	- :	310		393		273,5%	-	7,0%	-	-	-
Sub-Total Cooperative Governance (Vote 3)	3 943	· ·	-	3 943	3 643	2 442	83	· ·	310	-	393	<u> </u>	213,3%	l	7,0%	•	·	•
Municipal Infrastructure Grant	1	1				1		l	1	1	1	l		l			l	
Sub-Total Vote		t						-	t .	-								
Sub-Total Vote	1	- :		<b>.</b>	-	1 :		- :	1 :	- :	-	:	- :	:		- :	- :	
Total	5 943			5 943	5 643	2 442	83		310		393		273,5%		7,0%			
												<u> </u>		<u> </u>	, ,,,,,,			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l	
	1	1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	l	
	1	1				Municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department	l	Department		l	
	1	1								1		l		l			l	
R thousands	<u></u>	<u></u>		<u> </u>		<u></u>		<u></u>	<u></u>		L	L		L			L	
Summary by Provincial Departments																		
Education	-					-					-				-			
Health						-	1	1	1	1	-	-			-		l	
Social Development						-	1	1	1	1	-	-			-		l	
Public Works, Roads and Transport		1 -		-	-	-	1	1	1	1	-	-	-	-	-	-	l	
Agriculture						-	1	1	1	1	-				-	-	l	
Sport, Arts and Culture						-	1	1	1	1	-				-	-	l	
Housing and Local Government						-	1	1	1	1	-				-	-	l	
Office of the Premier					-	-	1	l	1	1	-	-	-	-	-	-	l	
Other Departments	1			1					1		1							

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: BOJANALA PLATINUM (DC37)					Your	to date	Firet C	Quarter	Second	Quarter	YTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes 6	for the 2nd Q	Annroyad	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	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands		1			1	1	September 2020	2020	December 2020	2020	1			1		l l		I
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	159	159	138	137	297	296	(13,2%)	(13,9%)	21,2%	21,2%		
Infrastructure Skills Development Grant		_												(10,010)	- 1,-11	,		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-					-		-			-	-	-
	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-				-		-
Sub-Total Vote	1 400			1 400	1 400	1 400	159	159	138	137	297	296	(13,2%)	(13,9%)	21,2%	21,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335	_					_					_		
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335							_							
Municipal Disaster Grant	506	(200)		506	506	506	272			27	272	27	(100,0%)		53,8%	5,3%		
Municipal Disaster Recovery Grant	300	-		300	300	300	212			21	212	21	(100,00,00)		33,076	3,376		
	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-											-				-		
Sub-Total Vote	3 706	(530)		3 176	1 841	506	272	-	-	27	272	27	(100,0%)		14,8%	1,5%		
Transport (Vote 37)	1					1												
Public Transport Infrastructure and Systems Grant			l		-	1 -	1	1	1	l								1
Public Transport Network Operations Grant	1	1	l	1	1	1	1	1	1	l	1			l	1	l l		1
	1	1	l	1	1	1	1	1	1	l	1	1			1	]		1
Public Transport Network Grant			l			1		1		l		·				-		
Rural Road Assets Management Systems Grant	2 383	-	l	2 383	2 383	669	669		502	<b> </b>	1 171		(25,0%)	-	49,1%			-
Sub-Total Vote	2 383			2 383	2 383	669	669		502		1 171		(25,0%)		49,1%	-		
Public Works (Vote 6)						1												
Expanded Public Works Programme Integrated Grant (Municipality)	1 789	-	l	1 789	1 789	1 253	751	754	830	836	1 581	1 589	10,5%	10,9%	88,4%	88,8%		-
Sub-Total Vote	1 789		l	1 789	1 789		751	754			1 581		10,5%	10,9%				
Energy (Vote 29)	.705	<b>-</b>	<b> </b>	.705	. 103	1 233	731	1.54	030	030	. 301	. 303	13,376	.5,576	55,476	55,070		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-					-	- 1	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	_			_						_					-		
Sub-Total Vote																		
Water Affairs (Vote 38)						<u> </u>				-		-						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-					-	-	-		-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-					-		-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-						-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_									_							
Municipal Water Infrastructure Grant (Schedule 5B)																		
	-	-		-	-						-					-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	-	-		-
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
	-	-		-	-						-					-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-					-	-				-		
Sub-Total Vote																		
Human Settlements (Vote 31)	1	1	l	1	1	1	1	1	1	l	1			l	1	l l		1
Rural Households Infrastructure Grant (Schedule 5B)	-	-	l	-	-	1 -	1	1	1	l	-	-	-	-	-		-	1
Rural Households Infrastructure Grant (Schedule 6B)			l		-	1 -	1	1	1	l								1
Municipal Human Settlements Capacity Grant			l			1 -	1	1	1	l		ا ۔ ا						1
Municipal Emergency Housing Grant	1	1	l	1	1	1	1	1	1	l	1	1	-	1	1	1	-	1
Metro Informal Settlements Partnership Grant	1	1	l	1		1 .	1	1	1	l	1	*	-		1	-		1 .
	-	-	l	-	-	-	1		1	l	-		-			-	-	-
Sub-Total Vote				<u> </u>										<u> </u>	-	-		
Sub-Total	9 278	(530)		8 748	7 413	3 828	1 851	913	1 470	1 000	3 321	1 912	(20,6%)	9,5%	44,8%	25,8%		
Cooperative Governance (Vote 3)	1					1												
Municipal Infrastructure Grant			l		-	1 -	1	1	1	l								-
Sub-Total Vote																		
Sub-Total Vote				i :		1							-					
Total	9 278	(530)	l	8 748	7 413	3 828			1.470	1 000	3 321	1 912	(20.6%)	9,5%	44.8%	25.8%		-
TOTAL	9210	(330)		0 /40	7 413	1 3020	1031	313	14/0	1 1000	3 321	1 1012	(20,0%)	1,376	+4,0%	20,076		<u> </u>
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
1		1	I		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	l	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	l l	Department	l	Department	l l		1
	1	1	l	1	1	1	September 2020	2020	December 2020	l	1	l l		l	l	l l		1
	1	1	l	1	1	1	1	1	1	l	1	l l		l	l	l l		1
R thousands	1	1	l	1	1	1	1	1	1	l	1	l l		l	l	l l		1
Summary by Provincial Departments																		
Education	i e			l														
Health			l			1	1	1	1	l								1
reau			l			1	1	1	1	l						-		1
			l		-		1	1	1	l	-							1
Social Development																		
Social Development Public Works, Roads and Transport		-				-					-	-			-			
Social Development Public Works, Roads and Transport Agriculture		:			:	:					1	:	:	:	:	:		
Public Works, Roads and Transport Agriculture											-	-			-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:	:	:					:	:	:	:	:	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	· ·		:	:						:	:	:	:	:	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:			-						:	: : :	:	:	:	:		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)					Year t	to date	First C	Quarter	Second	Quarter	YTD Exn	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																<del></del>		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700		233	723	1 485	723	1 717		537,8%	26,8%	63,6%		
Infrastructure Skills Development Grant	2700			2700	2700	2 100		200	123	1 403	723	1717		337,076	20,076	00,070		
Integrated City Development Grant	_										_							
Neighbourhood Development Partnership (Schedule 5B)	-					-					-		_		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-	-		-
Integrated Urban Development Grant	-			-	-											-		-
Sub-Total Vote	2 700			2 700	2 700	2 700		233	723	1 485	723	1 717		537,8%	26,8%	63,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635	-					-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 900 745	(265)		1 635 745	745	745	745				745		(100,0%)		100,0%	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	745	-		745	/45	/45	745				/45		(100,0%)	-	100,0%	-	-	-
Municipal Disaster Recovery Grant (Schedule 5B)	-	-		-	-	-					-		-		-			
Municipal Demarcation Transition Grant (Schedule 35)						1						1 :		1				
Sub-Total Vote	4 545	(530)		4 015	2 380	745	745				745		(100,0%)		31,3%			
Transport (Vote 37)		(/											(111)11/		- 1,012			
Public Transport Infrastructure and Systems Grant	1	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	- 1	-	1	-	-	-	1	l	1	1	-	-	-	-	-		-	
Public Transport Network Grant	- 1	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 561	-		2 561	2 561	-	1		405	352	405	352	-	-	15,8%	13,8%	-	-
Sub-Total Vote	2 561			2 561	2 561				405	352	405	352			15,8%	13,8%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 139	-		1 139	1 139	798		29	732	555	774	583	1642,9%	1841,6%	68,0%	51,2%		-
Sub-Total Vote	1 139	-		1 139	1 139	798	42	29	732	555	774	583	1642,9%	1841,6%	68,0%	51,2%		<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-					-		-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-							-		-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant						1						1 :		1				
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		_		_					_		_		_	_		
Sub-Total Vote					-	-		-								-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	73 000	-		73 000	73 000	-					-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-		-	-	-	
Bucket Eradication Programme Grant						1												
Water Services Infrastructure Grant (Schedule 5B)	_	_		_		_					_		_		_	_		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-					-		-		-	-		
Sub-Total Vote	93 000			93 000	93 000		-	-					-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-									-		-	<u> </u>	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-		-	-	-	
Municipal Human Settlements Capacity Grant		-		-	-	-							-			- 1		
Municipal Emergency Housing Grant						1						1 :		1				
Metro Informal Settlements Partnership Grant	-					-					-		_		-	-		
Sub-Total Vote																		
Sub-Total	103 945	(530)		103 415	101 780	4 243	787	261	1 860	2 391	2 647	2 653	136,3%	815,0%	30,1%	30,2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	297 376	(3 649)		293 727	297 376	203 512		32 543	111 991	99 249	157 912	131 792	143,9%	205,0%	53,8%	44,9%		-
Sub-Total Vote	297 376	(3 649)		293 727	297 376	203 512	45 921	32 543	111 991	99 249	157 912	131 792	143,9%	205,0%	53,8%	44,9%		
Sub-Total Sub-Total	297 376	(3 649)		293 727	297 376	203 512	45 921	32 543 32 804	111 991	99 249 101 641	157 912 160 559	131 792	143,9% 143,8%	205,0%	53,8%	44,9% 44.4%	<u> </u>	
Total	401 321	(4 179)		397 142	399 156	207 755	46 708	32 804	113 851	101 641	160 559	134 445	143,8%	209,8%	53,1%	44,4%	<u>_</u>	
					Year to date		First Quarter		Second Quarter		VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1		l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department	1	Department			
			I	1	l	1	September 2020	2020	December 2020	l		l	l	1				1
R thousands			1		l		1	1	1	1		l	1	1				
Summary by Provincial Departments			1	1		1	1		1	1			1	1		+		1
Summary by Provincial Departments  Education			1	1		1	1		1	1			1	1		+		1
Health			1				1	1	1	1		1						
Social Development	1 []		1	1 :	1	1	1	1	1	1		1		1 :		1 1		
Public Works, Roads and Transport			1				1	1	1	1								
			1	-	-	-	1	l	1	1	-	-			-	-		
Agriculture																		
Agriculture Sport, Arts and Culture													-			-		
	:	:			:	:					:	-	:		:	-		
Sport, Arts and Culture		:		:		:					:		:	:				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC3																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			1
D. st. augusta							September 2020	2020	December 2020	2020								1
R thousands National Treasury (Vote 10)																		<i></i>
Local Government Financial Management Grant	2 200			2 200	2 200	2 200		191	333	155	333	346		(18,6%)	15,1%	15,7%		
Infrastructure Skills Development Grant	-			-	-	-					-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-			-	-	-					-		-	-	-	-		
Sub-Total Vote	2 200			2 200	2 200	2 200		191	333	155	333	346	-	(18,6%)	15,1%	15,7%		
Cooperative Governance (Vote 3)	1 2200			2200	2200	2200		101	550	100				(10,074)	10,174	10,170		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	685	-		685	685	685					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 35)  Municipal Demarcation Transition Grant (Schedule 6B)														1 :				
Sub-Total Vote	1 285	-		1 285	985	685												
Transport (Vote 37)																		(
Public Transport Infrastructure and Systems Grant	- J	-	1	-	-	-			1	1	-	-	-	-	-	-		i
Public Transport Network Operations Grant	1			-	-	-			1	1	-		-	-	-	-	-	į.
Public Transport Network Grant		-	1	2 464			485	1 346		1		1346	24 1%				-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 464 2 464			2 464 2 464	2 464 2 464	485 485		1 346 1 346	602 602		1 087 1 087		24,1% 24,1%	(100,0%)	44,1% 44.1%	54,6% 54,6%		
Public Works (Vote 6)	2 404	-	l	∠ 464	2 404	483	483	1 346	602	<del></del>	1 06/	1346	29,1%	(100,0%)	99,1%	34,0%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 438			2 438	2 438	1 707	580	889	700	765	1 280	1 654	20,7%	(13,9%)	52,5%	67,8%		
Sub-Total Vote	2 438			2 438	2 438	1 707		889		765	1 280	1 654	20,7%				-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	i .
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant														1 :				1
Sub-Total Vote	-															-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	170 728	-		170 728	170 728	88 017	8 857	(134 172)	13 815	16 950	22 672	(117 222)	56,0%	(112,6%)	13,3%	(68,7%)	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-		-		-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)												[						1
Bucket Eradication Programme Grant																-		
Water Services Infrastructure Grant (Schedule 5B)	32 000	-		32 000	32 000	20 000		(365 945)			-	(365 945)	-	(100,0%)	-	(1143,6%)	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	202 728			202 728	202 728	108 017	8 857	(500 116)	13 815	16 950	22 672	(483 167)	56,0%	(103,4%)	11,2%	(238,3%)		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		i .
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
Sub-Total Vote					- :	-					- :			-				<del></del>
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	]	-		-	-	-			1	1	-		-	-	-	-	-	į.
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-	-	-			1	1	-	-	-	-	-	-	-	i
Municipal Human Settlements Capacity Grant	- ]	-		-	-	-			1	1	-		-		-	-	-	į.
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	- 1	-		-	-	-			1	1	-	-	-	-	-	-	-	
Sub-Total Vote	1 - 1		l	1	-	- :	1 -	_	-		-	<del>                                     </del>	1	1 - 1	-	<del>                                     </del>		
Sub-Total	211 115			211 115	210 815	113 094	9 922	(497 691)	15 450	17 870	25 372	(479 820)	55,7%	(103,6%)	12,0%	(227,6%)	- :	
Cooperative Governance (Vote 3)								,				,		, , , ,				
Municipal Infrastructure Grant	137 431	(1 686)		135 745	137 431	87 830	13 449	(485 134)	51 149	68 742	64 598	(416 392)	280,3%	(114,2%)	47,6%	(306,7%)	-	
Sub-Total Vote	137 431	(1 686)		135 745	137 431	87 830		(485 134)		68 742	64 598	(416 392)	280,3%	(114,2%)	47,6%			<u> </u>
Sub-Total Total	137 431 348 546	(1 686)		135 745 346 860	137 431 348 246	87 830 200 924		(485 134) (982 824)		68 742 86 612	64 598 89 970	(416 392) (896 212)	280,3% 185,0%	(114,2%) (108,8%)	47,6% 26,0%	(306,7%) (258,6%)	-	<del></del>
I OLAI	340 346	(1 080)		340 860	340 246	200 924	z33/1	(302 824)	00 399	00 612	09 9/0	(030 212)	103,0%	(100,8%)	20,0%	(230,6%)		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		i
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		I.
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		I.
	l J		1			umcipumies	September 2020	2020	December 2020	December 2020	Separation	l			Jupan timent			ı
	l J		1						1	1		l	l					ı
R thousands			ļ	ļ			ļ					ļ	ļ	ļ				l
Summary by Provincial Departments  Education	<b> </b>			-			-		<b> </b>	-				-				
Education	1 - 1				-	-			1	1	-					-		ı
Social Development									1	1				1		] []		ı
Public Works, Roads and Transport	] - ]		1	-		-			1	1	-				-	-		ı
Agriculture	- 1	-	1	-	-	-				1	-	-	-	-	-	-		ı
Sport, Arts and Culture	- 1	-	1	-	-	-				1	-	-	-	-	-	-		ı
Housing and Local Government	- 1			-	-	-			1	1	-	-	-	-	-	-		ı
Office of the Premier			1		-					1	-				-	-		ı
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: GARDEN ROUTE (DC4)																		
	B					to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
		1	1			1	September 2020	2020	December 2020	2020		I						
R thousands							,											
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	190	189	174	174	364	363	(8,4%)	(8,2%)	36,4%	36,3%	-	-
	-	-		-	-						-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)				-										-		-	-	
Integrated Urban Development Grant		-			-							-		-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000	190	189	174	174	364	363	(8,4%)	(8,2%)	36,4%	36,3%		
Cooperative Governance (Vote 3)				1 000		1	100		1.7				(0,470)	(0,2.77)	50,472	00,070		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300			259		39	-	298	-	(84,7%)	-	99,4%	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-	-				-		
Sub-Total Vote	868			868	568	268		259		39		298		(84,7%)		52,5%		<u> </u>
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1			1	1	1	l		1	· ·	1	-	-	-	-		1
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	1	1 .	1	l		1	1	1 -	-	1	1	-	-	1
Rural Road Assets Management Systems Grant	2 445	1		2 445	2 445	1	1	l		1 300	1	1 300	-	-	1	53.2%	-	1
Sub-Total Vote	2 445			2 445		-				1 300		1 300	-			53,2%		<del></del>
Public Works (Vote 6)	2440			2 440	2.440					1 000						00,270		
Expanded Public Works Programme Integrated Grant (Municipality)	2 072	-		2 072	2 072	1 450	824	824	982	1 400	1 806	2 224	19,2%	69,9%	87,2%	107,4%		
Sub-Total Vote	2 072			2 072			824	824			1 806		19,2%	69,9%		107,4%	-	·
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-			-	-	-		
Sub-Total Vote																		<u> </u>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-							-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-							-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-							-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)						1 :					1				1			
Bucket Eradication Programme Grant		_														_		_
Water Services Infrastructure Grant (Schedule 5B)		-		-								-	-			-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	-
Sub-Total Vote		-			-		-			-						-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-						-							
Sub-Total Vote											-				-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		
	-	-		-	-						-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	_	1			1	1	1	l		1	· ·	1	-	-	-	-		1
Metro Informal Settlements Partnership Grant	1 :	1 :		1	1 :	1 :	1	l		1	1	1 :		]	1		-	1 :
Sub-Total Vote	1	-		i .	1	1			l .		l :		-		1			<del></del>
Sub-Total	6 385			6 385	6 085	2 718	1 014	1 272	1 156	2 914	2 170	4 186	14.0%	129.1%	35.7%	68.8%		
Cooperative Governance (Vote 3)	2 000			2,000	3000	1 27.10	. 014		. 100	2014			. 4,070		23,174	23,070		
Municipal Infrastructure Grant	-	-		-	-						-	-	-	-	-	-	-	-
Sub-Total Vote																-		
Sub-Total		-				· ·				-						-		
Total	6 385			6 385	6 085	2 718	1 014	1 272	1 156	2 914	2 170	4 186	14,0%	129,1%	35,7%	68,8%	-	
									Second Quarter		VYD F	penditure	W Chann	m 1st to 2nd Q	e Chan	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	M 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		
rransiers by Provincial Departments to Municipalities( Agency services)	-Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
		1				1	September 2020	2020	December 2020	1	1	1			l			1
R thousands		1				1	1	l		1	1	1			l			1
Summary by Provincial Departments	1	1	1	1	1	1	1		1	1	1	1						<del>                                     </del>
Summary by Provincial Departments  Education	<b> </b>	1	1	l	<b> </b>	l	1		l	1		1						<del></del>
Health		1		1			1	l		1		1		]	1	-		1
Social Development	1 :	1 :	1	1 :	1 :	1	1	1		1	1	1 :		] []	1			1
Public Works, Roads and Transport			1			1	1	1		1								1
Agriculture	-	-		-	-	-	1	l		1	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	1	1		1	-	-	-	-	-	-		1
Housing and Local Government			1			-	1	1		1	-	-		-	-	-		1
Office of the Premier	-	-		-	-	-	1	l		1	-	-	-	-	-	-		1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: DR KENNETH KAUNDA (DC40)					Year	to date	Firet C	Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q	Annroyed	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	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalitie
	1		1			1	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	1	Department			1
R thousands					1	1	ochteninei 2020	2020	Socialises 2020	2020				l				1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	317	145	125	127	442	272	(60,6%)	(12,1%)	44,2%	27,2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	_			_	-	_												
Neighbourhood Development Partnership (Schedule 5B)	_														_	_		_
Neighbourhood Development Partnership (Schedule 6B)																		
	-			· ·	-								-				-	
Integrated Urban Development Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000	317	145	125	127	442	272	(60,6%)	(12,1%)	44,2%	27,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-		
Municipal Disaster Grant	447			447	447	447										-		
Municipal Disaster Recovery Grant	_																	
Municipal Demarcation Transition Grant (Schedule 5B)																		
	-												-			-		
Nunicipal Demarcation Transition Grant (Schedule 6B)	-	-									-	-		-		-		
Sub-Total Vote	447			447	447	447												
Fransport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	1 -	1	1	1	l	-		-		-	-		1
Public Transport Network Operations Grant			1			1 -	1	1	1	l			- 1			-		1
Public Transport Network Grant			1	1 .		1 .	1	1	1	l								1
Rural Road Assets Management Systems Grant	2 480	1	1	2 480	2 480	646	646	419	700	956	1 375	1 375	12,8%	128,3%	55.4%	55.5%		1
Rural Road Assets Management Systems Grant Sub-Total Vote	2 480	<del></del>	-	2 480	2 480		646	419	729	956	1375	1375	12,8%	128,3%		55,5%		<b>—</b>
	∠ 480			z 480	∠ 480	545	646	419	729	956	1 375	1 375	12,8%	128,3%	35,4%	33,5%		
Public Works (Vote 6)	1	1	1	1	l	1	1	1	1	l	1			l	1			1
Expanded Public Works Programme Integrated Grant (Municipality)	1 691	-		1 691	1 691	1 184	190		365		555	-	92,1%	-	32,8%	-		
Sub-Total Vote	1 691		1	1 691	1 691		190		365		555		92,1%		32,8%	-		
Energy (Vote 29)				1		1	100		1				. 41.10					
Integrated National Electrification Programme (Municipal) Grant	1	1	1	1	l	1	1	1	1	l	1			l				1
Integrated National Electrification Programme (Allocation in-kind) Grant	-												-			-		
Integrated National Electrication Programme (Allocation III-Ning) Grant	-					-							-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	- 1	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-						-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-	-	-	-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			· ·	-													
Regional Bulk Infrastructure Grant (Schedule 6B)	-												-			-		
	-	-		-	-	-					-	- 1	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-						-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	_	-			-						-					-		
Bucket Eradication Programme Grant	_																	_
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule SB)	-					-							-			-	-	-
Water Services Infrastructure Grant (Schedule 6B)												-				-		
Sub-Total Vote							-											
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-									-	-				-	-	
2014 African Nations Championship Host City Operating Grant	_														_	_		
Sub-Total Vote	_				-		_	_		_								
Human Settlements (Vote 31)	<u> </u>		<del>                                     </del>		· ·	· ·							-	· ·				
	1	1	1	1	l	1	1	1	1	l	1			l	1			1
Rural Households Infrastructure Grant (Schedule 5B)	-		1			1 -	1	1	1	l		-	-		-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		1 -	1	1	1	l	-	-	-		-	-		1
Municipal Human Settlements Capacity Grant	-	-	1	-	-	1 -	1	1	1	l	-		-	-	-	-	-	1
Municipal Emergency Housing Grant	-	-	1	-	-	1 -	1	1	1	l	-	1	- 1	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	1	-	-	1 -	1	1	1	l	-	-	-	-		-	-	
Sub-Total Vote			1			i .												
Sub-Total Sub-Total	5 618	- :		5 618	5 618	3 277	1 153	564	1 219	1 083	2 372	1 647	5,7%	92,2%	42,2%	29,3%		<del></del>
Out-Total	3 618	-		3 618	3 618	32//	1 153	364	1 219	1 083	23/2	1 64/	3,7%	92,2%	42,2%	29,5%		
Cooperative Governance (Vote 3)	1	1	1	1	l	1	1	1	1	l	1			l				1
Municipal Infrastructure Grant	-	-	1	-	-		1		1	<b> </b>	-	-	-	-	-	-		_
Sub-Total Vote															-	-		
Sub-Total		-		· ·						-	-	- 1				-		
Total	5 618			5 618	5 618	3 277	1 153	564	1 219	1 083	2 372	1 647	5,7%	92,2%	42,2%	29,3%		
					Year to date		First Quarter		Second Quarter		YTD Fx	enditure	% Changes fro	m 1st to 2nd Q	%Channes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		buuget	Aujustilients	2020/21	payment scriedule			experioration by		experialtare by								
	1	1	1	1	l	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		1
	1		1		I	municipanties	September 2020	30 September 2020	Department by 31 December 2020	o. December 2020	Department	1	Department	I	Department			1
	1	1	1	1	l	1	Supremiser 2020	2020	Socialisti 2020	l	1	l l		l	l			1
	1	1	1	1	l	1	1	1	1	l	1	l l		l	l			1
R thousands																		
Summary by Provincial Departments												L						<u> </u>
Summary by Fromitian Departments				-		-				l	-	- 1	-		-			1
Education		1	1				1	1	1	l								1
Education Health						1	1											1
Education Health	-																	
Education Health Social Development	:			-	-	-					-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport	:	:		:	:						:	:	:	:	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture	:			:	:	:					:	:	:	:	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:			:	:	:					:	:		:	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture	:										:	:	:	:	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-							:		:	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					: : :							: : : :	:					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: SEDIBENG (DC42)																		
			Other	Total Available		to date	First C	Quarter	Second Actual	Quarter	YTD Exp	penditure Actual		m 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L	1			1			September 2020	2020	December 2020	2020			1			]		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	163	163	110	106	273	269	(32,5%)	(34,9%)	27,3%	26,9%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	103	103	110	100	- 2/3	203	(32,376)	(54,5,95)	21,376	20,576		
Integrated City Development Grant				-										-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	163	163	110	106	273	269	(32,5%)	(34,9%)	27,3%	26,9%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	119	_		119	119	119	119				119		(100,0%)		100,0%	_		_
Municipal Disaster Recovery Grant	-			-	-	-					-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-											-	-		-		
Sub-Total Vote	119			119	119	119	119				119		(100,0%)		100,0%			
Transport (Vote 37)	1		1									1						
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	l	l	1	1	-		-	-	-	- ]		
Public Transport Network Operations Grant	-	-	1	-	-	1	l	l	1	1	-	-	-	-	-	- ]	-	
Public Transport Network Grant	2 ***		1	9.450	2 456		69			87	-	142	(68 1%)	57.7%	0.70	5.8%	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 456 2 456	-		2 456 2 456		69	69 <b>69</b>	55 55	22		91 91			57,7% 57,7%	3,7%	5,8% 5,8%		-
Public Works (Vote 6)	2 436		1	£ 436	£ 436	69	69	33	22	8/	91	142	(00,1%)	37,7%	3,7%	3,8%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	250	l	2	1	362		364		17823.0%		36.4%		
Sub-Total Vote	1 000			1 000			-	2		362	-	364	-	17823,0%	-	36,4%		-
Energy (Vote 29)					. 000	100		1				1				,470		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-			-						-							
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		_	_	_					_				_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			-	-	-					-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	_			-	-	-					-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	15 825			15 825	15 825												-	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-				-								-	-			
Sub-Total Vote					-										- :			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1 -	-	1	-	-	-	l	l	1	1	-	-	-	-	-	- ]	-	
Municipal Emergency Housing Grant	1 -	-	1	-	-	-	l	l	1	1	-	-	-	-	-	] -J	-	-
Metro Informal Settlements Partnership Grant	-	-	ļ	-	-		ļ	ļ			-		-	-	-	-	-	-
Sub-Total Vote Sub-Total	20 400	-	l	20 400	20 400	1 438	351	220	132	555	483	775	(62.4%)	152.4%	2.4%	3.8%		
Sub-Total Cooperative Governance (Vote 3)	ZU 400	-	-	zu 400	20 400	1 438	351	220	132	555	483	7//5	(62,4%)	152,4%	2,4%	3,8%		
Municipal Infrastructure Grant	1		1	1		1	l	l	1	1			l			]		
Sub-Total Vote	1	1			-		-		-			1	-		-	1		
Sub-Total	1 :	- :	i	:			- :		- :	- :	- :	- :	-	1 :	-		- :	
Total	20 400			20 400	20 400	1 438	351	220	132	555	483	775	(62,4%)	152,4%	2,4%	3,8%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buoget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umopandes	Department	umorpumoes	Department	umcipumids		
	1		1	1			September 2020	2020	December 2020							]		
	1		1	1		1	l	1		1			l			]		
R thousands	<b> </b>	-		-		<b> </b>			<b> </b>	-		-		<b>—</b>		<b> </b>		
Summary by Provincial Departments  Education	1	1	-	-		-		-	-	-		1						
Education	1		1			1	l	1		1	-		1	- 1	-	]		
Social Development	1		1				l	1	1	1				1		1		
Public Works, Roads and Transport	1 :		1			1 :	l	1	1	1			] :	] :		] []		
Agriculture			1				l	1		1								
Sport, Arts and Culture	-	-	1	-	-	-	l	1	1	1	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	l	1	1	1	-	-	-	-	-	-		
Office of the Premier		-	1	-		-	l	1	1	1	-		-	-	-	-		
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: HARRY GWALA (DC43)																		
	B	Tar comm				o date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year,	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
						-	Department by 30	30 September	Department by 31	31 December	Department	-	Department		Department			ĺ
24							September 2020	2020	December 2020	2020								ĺ
R thousands National Treasury (Vote 10)				<b>†</b>														
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	143	143	152	102	295	245	6,3%	(28.6%)	29,5%	24,5%	_	1 .
Infrastructure Skills Development Grant	-	-		-	-						-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-						-	-	-	-		-	-	1 .
Sub-Total Vote	1 000	-		1 000	1 000	1 000	143	143	152	102	295	245	6,3%	(28,6%)	29,5%	24,5%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1000	143	143	132	102	200	243	0,370	(20,0 /6)	20,370	24,376		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	1
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-	-	1
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-							-	-	-	-	-		1
Sub-Total Vote	596			596	596	596							-	-	- :			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l	1		-	-	-	-	-	- ]	-	1
Public Transport Network Operations Grant	-	-	1	-	-	-	1	l	1		-	-	-	-	-	- ]	-	Í
Public Transport Network Grant		-		1			1	l			-	-	-	-	-			1
Rural Road Assets Management Systems Grant Sub-Total Vote	2 245 2 245	-	-	2 245 2 245	2 245 2 245	-	_		<del>                                     </del>	662 662	-	662 662	<del></del>	-	-	29,5% 29,5%	-	<del></del>
Sub-Total Vote Public Works (Vote 6)	Z 245	-	<del>                                     </del>	z 245	∠ 245		<u> </u>	· -		662	· -	662	-	<b>—</b>	· ·	29,5%	-	<b>—</b>
Expanded Public Works Programme Integrated Grant (Municipality)	5 195	1 -		5 195	5 195	3 637	1 256	116	458	173	1714	289	(63.5%)	48.6%	33,0%	5.6%		1 .
Sub-Total Vote	5 195	-	1	5 195		3 637	1 256	116			1714	289						
Energy (Vote 29)	2.50	1	1	2.50	2.50		. 200					-30	(22,5%)	,070	,57	2,570		
Integrated National Electrification Programme (Municipal) Grant	-	-			-						-	-	-	-	-	-	-	1 -
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-		-	-	1 .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-	-	ĺ
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		· ·					-	-	-	-		-	-	1
Sub-Total Vote	-	-										- :	-	- :				<u> </u>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-											-		ĺ
Regional Bulk Infrastructure Grant (Schedule 5B)	9 026	-		9 026	9 026	9 026	5 549	3 856		969	5 549	4 826	(100,0%)	(74,9%)	61,5%	53,5%		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-							-	-	-	-	-		ĺ
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)														1 :				ĺ
Bucket Eradication Programme Grant				1		1 :								1 :				1 .
Water Services Infrastructure Grant (Schedule 5B)	60 000	-		60 000	60 000	42 000	18 000	14 143	5 138	20 772	23 138	34 915	(71,5%)	46,9%	38,6%	58,2%	-	1 -
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	69 026			69 026	69 026	51 026	23 549	17 999	5 138	21 741	28 687	39 740	(78,2%)	20,8%	41,6%	57,6%		-
Sport and Recreation South Africa (Vote 19)																		ĺ
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-							-	-		-	-		ĺ
Sub-Total Vote											- :		-	-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Emergency Housing Grant Matro Informal Settlements Partnership Grant	-	-	1	-	· ·	· ·	1	l	1		-	-	1 -	-	-	-	-	1
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	<b>—</b>	-	<del></del>	-	<del>                                     </del>	l -	-	1 -	l	-	1	1 - 1		1		
Sub-Total Vote	78 062			78 062	78 062	56 259	24 948	18 258	5 748	22 678	30 696	40 937	(77,0%)	24.2%	39,3%	52,4%		
Cooperative Governance (Vote 3)			1										(,074)					
Municipal Infrastructure Grant	199 448			199 448	199 448	170 000	55 912	53 847	70 712	62 815	126 624	116 662	26,5%	16,7%	63,5%	58,5%		
Sub-Total Vote	199 448			199 448	199 448	170 000	55 912	53 847	70 712	62 815	126 624	116 662	26,5%	16,7%	63,5%	58,5%		
Sub-Total	199 448		ļ	199 448 277 510	199 448 277 510	170 000	55 912	53 847	70 712 76 460	62 815 85 493	126 624	116 662 157 599	26,5%	16,7% 18.6%	63,5% 56,7%	58,5%	-	<b>—</b>
Total	277 510			277 510	277 510	226 259	80 860	72 105	76 460	85 493	157 320	157 599	(5,4%)	18,6%	56,7%	56,8%	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fre	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				1	l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department	l l		1
				1	l	l					l				1	l l		1
R thousands																		1
Summary by Provincial Departments																	·	
Education		-			-	-	1	l			-	-	-		-	-		1
Health							1	l				-				-		1
Social Development Public Works, Roads and Transport			1	1 :		:	1		1		1		1 :	1	1 :			1
Agriculture				1 :	]	]	1	l							1	] []		1
Sport, Arts and Culture			1				1		1						-	] -]		1
Housing and Local Government	-	-	1	-	-	-	1		1		-	-	-	-	-	- ]		1
Office of the Premier	-	-			-	-	1	l			-	-	-	-	-	- ]		1
Other Departments	1	1	1	1			1	l	1	1	l		1	1	1			1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: ALFRED NZO (DC44)		NAL DEFAN																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		Roll Over
	revenue Act No.	Adjustment (MId year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	yeary	rajusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	l
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			i
							September 2020	2020	December 2020	2020								i
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	179	210	450	270	629	480	151,4%	28,2%	37,0%	28,2%	_	i -
Infrastructure Skills Development Grant	5 500	(65)		5 435	5 500	3 000	1 080	1 123	1 064	1 150	2 144	2 273	(1,5%)	2,4%	39,4%	41,8%	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-		-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Integrated Urban Development Grant	7 200	(65)		7 135	7 200	4 700	1 259	1 334	1 514	1 420	2 773	2 753		6,4%	38,9%	38,6%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	7 200	(63)		/ 135	7 200	4 /00	1 239	1 334	1 514	1 420	2113	2 /53	20,3%	6,4%	38,9%	38,6%	•	
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_							_				_			ĺ.
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-		1 -
Municipal Disaster Grant	1 877	-		1 877	1 877	1 877		29		431	-	459	-	1394,8%	-	24,5%		1 .
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	į .
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	1 877	-		1 877	1 877	1 877		29		431	-	459	-	1394,8%	-	24,5%	-	
Transport (Vote 37)	18//			18//	18//	18//		29		431	•	459	•	1394,8%		24,5%	•	<u> </u>
Public Transport Infrastructure and Systems Grant	_	_		_							_	l .			_			í
Public Transport Network Operations Grant	1 1	-						l	1	1			-					1
Public Transport Network Grant	-	-		-	-	-		l	1	1	-	-	-		-	-	-	( -
Rural Road Assets Management Systems Grant	2 309	-		2 309	2 309						-	-	-		-	-		
Sub-Total Vote	2 309			2 309	2 309			-										
Public Works (Vote 6)																		i
Expanded Public Works Programme Integrated Grant (Municipality)	8 751	-		8 751	8 751	2 188 2 188	1		-	(717) (717)	-	(717)	-	-	-	(8,2%)	-	
Sub-Total Vote Energy (Vote 29)	8 751	-		8 751	8 751	z 188	-	-	<u> </u>	(717)	-	(717)	-	<del></del>	-	(8,2%)		
Integrated National Electrification Programme (Municipal) Grant	_	_		_							_	l .			_			1 .
Integrated National Electrification Programme (Allocation in-kind) Grant	-															-		į .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	i
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	2 500					-		-	-	-	-	-	1 -
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 000	(500)		4 500	4 500	2 500												<del></del>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		i
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1		1					-	1 :		1 :			- :	1 .
Regional Bulk Infrastructure Grant (Schedule 6B)	105 000	(25 000)		80 000	80 000						_				_			Í -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-															-		i
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	i
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	i
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	i
Bucket Eradication Programme Grant		-				-	0.540	7.000	40.007	40 405	40.007			400.00	47.50		-	1 -
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	94 950 24 000	-		94 950 24 000	94 950 24 000	55 387	3 540	7 023	13 097	18 465	16 637	25 488	270,0%	162,9%	17,5%	26,8%	-	1 -
Sub-Total Vote	223 950	(25 000)		198 950	198 950	55 387	3 540	7 023	13 097	18 465	16 637	25 488	270,0%	162,9%	17.5%	26,8%		<del></del>
Sport and Recreation South Africa (Vote 19)	220 000	(20 000)		150 500	150 500	00 001	0.040	7 020	10 001	10 400	10 001	20 400	210,010	102,070	11,070	20,070		$\overline{}$
2013 Africa Cup of Nations Host City Operating Grant	-	-		-							-				-	-		i
2014 African Nations Championship Host City Operating Grant	-	-		-	-							-	-	-		-	-	i
Sub-Total Vote		-			-		-									-		
Human Settlements (Vote 31)																		i
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-		l	1	1	-	-	-	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 - 1	-						l		1	-	l -			-	- 1		1
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant	1 1	- 1		1	1	1 :		l	1	1	1	1 :	1	1 :			-	( .
Metro Informal Settlements Partnership Grant	1 1	-						l		1						] []		( .
Sub-Total Vote		-							-	-					-	-	-	
Sub-Total Sub-Total	249 087	(25 565)		223 522	223 587	66 652	4 799	8 385	14 611	19 598	19 410	27 984	204,5%	133,7%	16,2%	23,4%		
Cooperative Governance (Vote 3)								l										1
Municipal Infrastructure Grant	373 334	-		373 334	373 334	107 741	22 420	43 713	-	104 687	22 420	148 399	(100,0%)	139,5%	6,0%	39,7%		<del></del>
Sub-Total Vote Sub-Total	373 334 373 334	-		373 334 373 334	373 334 373 334	107 741 107 741	22 420 22 420	43 713 43 713	-	104 687 104 687	22 420 22 420	148 399 148 399	(100,0%) (100,0%)	139,5% 139,5%	6,0% 6,0%		<del></del>	
Total	622 421	(25 565)		596 856	596 921	174 393	27 219		14 611		41 830	176 383	(46,3%)	138,6%	8.5%	35.8%	<del>.</del>	<del>- :</del>
	122 121	(22 300)			333 021						000		1.5,074	,070	3,076			
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		i e
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					1	Departments to Municipalities	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
					l		September 2020	2020	December 2020	1		l		1				1
L					l			1	1	1		l	l	1				1
R thousands	<del>                                     </del>			1			1	l	-	-				-		-		
Summary by Provincial Departments Education	+ +			1			1		<del>                                     </del>	<del>                                     </del>				<del>                                     </del>				
Health	1 1				1			1		1		1				] []		1
Social Development	1 1							1		1		-	] [	1 :		] []		1
Public Works, Roads and Transport	1	-				-		1		1	-				-			1
Agriculture	- 1			-	-	-			1	1	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-			1	1	-	-	-	-	-	-		I.
Housing and Local Government	- 1	-		-	-	-			1	1	-	-	-	-	-	-		1
Office of the Premier Other Departments	-	-		-	-	-			1	1	-	-	-	-	-	-		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOIN TAGO (OR SETSINE (DCS))

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)				1	Va	to date	Eirc+ /	Quarter	S000-1	Quarter	VTD F	enditure	% Changes for	m 1st to 2nd Q	% Change -	for the 2nd Q	Approxim	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
Differenced							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	513	286	239	240	752	526	(53.4%)	(16.1%)	75.2%	52.6%		
Infrastructure Skills Development Grant	4 200	(50)		4 150	4 200	2 500	622	600	1 475	1 283	2 097	1 883	137,1%	113,8%	50,5%	45,4%		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-		-		-
Sub-Total Vote	5 200	(50)		5 150	5 200	3 500	1 135	886	1 714	1 523	2 849	2 409	51,0%	71,9%	55,3%	46,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	119	-			119						-	-	-	-	-	-	-	-
	119	-		119	119	119					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	119	-		119	119	119		_		_	-	-	-	-	-	-		
Transport (Vote 37)	119			119	119	119	-		-		-			-		-	•	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1	1	l	-					1	1		1	-	-		1 1	-	l
Public Transport Network Grant	-	-		-	-						-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 000	1	l	2 000	2 000	105	105	208	118	601	223	809	12,4%	188.5%	11.2%	40.5%	-	
Sub-Total Vote	2 000			2 000	2 000		105	208	118	601	223	809	12,4%	188,5%	11,2%			
Public Works (Vote 6)			l	_ 000	_ 000	100	100	1			LLU	1	.=,4.0	,074	.1,274	.5,0,0		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		l	1 000	1 000	250			1	20	-	20		_	-	2,0%		
Sub-Total Vote	1 000			1 000						20		20				2.0%		
Energy (Vote 29)																,,,,,		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote													•					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-			-		-						-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)										-								
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-			-	-	
Sub-Total Vote					- :						-	-	-		-	-		
Human Settlements (Vote 31)		-				· ·	-			-								
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_						_		_	_	_	_		
Rural Households Infrastructure Grant (Schedule 6B)	_			_	_						_		_	_	_	_		
Municipal Human Settlements Capacity Grant	1	1 .	l	-		1 .			1	1		1 .				] []		l
Municipal Emergency Housing Grant	1	1 -	l	] []		1 .		l	1	1		1 -				]	-	
Metro Informal Settlements Partnership Grant		-	l		-				1	1	-			-	-	-		
Sub-Total Vote													-	-				
Sub-Total Sub-Total	8 3 1 9	(50)		8 269	8 319		1 240	1 095		2 144	3 072	3 238	47,7%	95,8%	37,2%	39,2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant						<u> </u>	<u></u>										=	
Sub-Total Vote																		
Sub-Total																	-	
Total	8 319	(50)		8 269	8 319	3 974	1 240	1 095	1 832	2 144	3 072	3 238	47,7%	95,8%	37,2%	39,2%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		l
		Budget	Adjustments	202W21	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2020	municipalities by 30 September 2020	Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	Provincial Department	expenditure by municipalities	Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							ouptemper 2020	2020	December 2020									
R thousands	-	-				1	1	-	-	-		-						-
Summary by Provincial Departments	-	-	-			-	-		-	-		-						<del>                                     </del>
Education			l					1	1	1	-			-				1
Health			l					1	1	1	-			-				1
Social Development Public Works, Roads and Transport			l					1	1	1	-			-				1
	1	1 .	l	-			1	I	l	l		1 .		-	-	-		l
Agriculture	· ·		l	- 1				1	1	1			-	-	-			1
Sport, Arts and Culture Housing and Local Government	· ·		l	- 1				1	1	1			-	-	-			1
Housing and Local Government Office of the Premier	1		l		-			1	1	1	-			-	-			1
			l				1	1	1	1								ı
Other Departments																		

LIMPOPO: SEKHUKHUNE (DC47)				,														
	Division of	Adiometers at Part	Other	Total Asseilab		o date		Quarter		Quarter				om 1st to 2nd Q		for the 2nd 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	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2020	2020	December 2020	2020						1		
National Treasury (Vote 10)	1						1	1	1	1				l		1		l
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	69	172	226	425	295	596	227,5%	147,5%	13,4%	27,1%		
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-		-					-		-			-		
Sub-Total Vote	2 200	-		2 200	2 200	2 200	69	172	226	425	295	596	227,5%	147,5%	13,4%	27,1%	-	
Cooperative Governance (Vote 3)	2 200			2 200	2 200	2 200	- 03	1/2	220	423	203	330	221,370	147,376	13,475	27,176		·
Municipal Systems Improvement Grant (Schedule 5B)	-			-							-		-					
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	894	-		894	894	894					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	894	-		894	894	894					-		-			-		
Transport (Vote 37)	094	-		094	034	034				-								
Public Transport Infrastructure and Systems Grant	-	_			_		1			1	-			1 -				l
Public Transport Network Operations Grant	-	-		- 1	-	-			1	1	-	-	-		-	-	-	1
Public Transport Network Grant	-	-		- 1	-	-			1	1	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 310	-	1	2 310	2 310	-	1	L		368	-	368	-	-	-	15,9%	-	ļ
Sub-Total Vote	2 310	-		2 310	2 310					368		368		· ·	-	15,9%	-	
Public Works (Vote 6)	6004			6.004	6 294	4 406	625		945	1	1 570		E + 000	1	24.9%	1		l
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	6 294 6 294	-	-	6 294 6 294	6 294 6 294			<u> </u>	945 945	<b> </b>	1 570 1 570	-	51,2% 51,2%	-	24,9% 24,9%	-	-	
Sub-1 otal vote Energy (Vote 29)	6 294	-	<del>                                     </del>	6 294	6 294	4 406	623	<del></del>	945	<del></del>	1 3/0	<del></del>	31,2%	<del>                                       </del>	24,9%	<del></del>	<del></del>	<del></del>
Integrated National Electrification Programme (Municipal) Grant	-	-		_												_		l .
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote								-								-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1	40 221		40 221	40 221	1					1	1 :	1	1 :		1		l .
Regional Bulk Infrastructure Grant (Schedule 6B)	135 000	15 656		150 656	150 656											_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-											-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-			53 471	-		5 407	0.004	40.700			-				-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	53 471	-		53 471	53 4/1	20 000		5 497	3 604	10 783	3 604	16 281	-	96,2%	6,7%	30,4%		
Sub-Total Vote	188 471	55 877		244 348	244 348	20 000		5 497	3 604	10 783	3 604	16 281	-	96,2%	3,8%	17,4%	-	
Sport and Recreation South Africa (Vote 19)	100 471	33 011		244 340	244 340	20 000	·	3437	3 004	10 703	3 004	10 201		30,276	3,076	11,470		
2013 Africa Cup of Nations Host City Operating Grant	-	_		-	-						-					-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-	-	-	-	
Sub-Total Vote							-	-		-	-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		1		1	1	-	l -	· -	1 -	-	-	· ·	l
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		- 1	-		1		1	1	-							l
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	-		1 - 1	-		1		1	1	-		1	1		1	1	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :	[		[ ]		1 :			1	1	1 :	1 :	1 - 1	1 :	1 :	1 :	1	
Sub-Total Vote		-	1	- 1				-		-	-		-		-		-	
Sub-Total	200 169	55 877		256 046	256 046	27 500	694	5 669	4 775	11 576	5 469	17 245	588,0%	104,2%	5,2%	16,4%		
Cooperative Governance (Vote 3)			1				1			1	1							
Municipal Infrastructure Grant	471 805	-	-	471 805	471 805	412 647	96 849		109 898	161 067	206 747	257 735	13,5%	66,6%	43,8%	54,6%	-	-
Sub-Total Vote	471 805		<del>                                     </del>	471 805 471 805	471 805 471 805	412 647	96 849	96 668	109 898	161 067 161 067	206 747 206 747	257 735	13,5% 13,5%	66,6%	43,8% 43,8%	54,6%	-	<u> </u>
Sub-Total Total	471 805 671 974	55 877	1	471 805 727 851	471 805 727 851	412 647 440 147	96 849 97 543	96 668 102 337	109 898 114 673	161 067 172 643	206 747 212 216	257 735 274 980	13,5% 17.6%	65,6%	43,8% 36.8%	54,6% 47.6%	-	
TOTAL	0/19/4	33 011		121 031	121 031	440 147	1 91 343	102 337	1140/3	112 043	212210	219 300	17,0%	1 00,776	1 30,076	47,0%	·	
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i .	
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipandes	September 2020	2020	December 2020	5. December 2020	Department	l	Department	1	Separtment	1	l	1
	1								1	1		1		1	1	1		
R thousands																		
Summary by Provincial Departments					-													
Education	-	-				-	1	1	1	1	-	-		1 .	-	-	l	1
Health	-	-					1	1	1	1	-						l	1
Social Development Public Works, Roads and Transport				- 1		-	1	1	1	1				1			l	1
Public Works, Roads and Transport Agriculture	1 :								1	1		1	1 :	1 :				
Agriculture Sport, Arts and Culture									1	1			1		1			
Housing and Local Government				] []			1	1	1	1			]	1 :	]	1 :	l	1
Office of the Premier	-	-				-	1	1	1	1	-	-	-		-	-	l	1
Other Departments							1		l		1		l		l	l	l	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: WEST RAND (DC48)																		
		T				to date	First Q			Quarter		enditure		om 1st to 2nd Q				d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	expenditure by municipalities by	expenditure National	municipalities by	National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2010				Somedaic	uncor grants	Department by 30	30 September	Department by 31	31 December	Department	mamorpanaco	Department	momorpanico	Department	mamorpanico		
	1	1	1	1		1	September 2020	2020	December 2020	2020		I		'	1			
R thousands																		
National Treasury (Vote 10)															,			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000					-	-	- 1	- 1	- 1	-	-	-
Integrated City Development Grant	-	-		-		-						-	- 1	- 1	- 1	-		-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-		- 1		- 1	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	14 935	-		14 935	14 935	34 678	16 236		18 442		34 678		13,6%	- 1	232,2%	-	-	-
Integrated Urban Development Grant	14 555			14 555	14 555	34070	10 230		10 442		34070		13,070	1 1	232,276			1
Sub-Total Vote	15 935			15 935	15 935	35 678	16 236	_	18 442	_	34 678		13,6%		3467,8%			
Cooperative Governance (Vote 3)	10 000			10 000	10 500	000,0	10 200		10 442		040.0		10,070	<del></del>	0401,070			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	- '		- '	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	- '	-	- '	-	-	-
Municipal Disaster Grant	119	-		119	119	119	76				76	-	(100,0%)	, - '	63,9%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-						-	-	- '		- '	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-		-	- '	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-						-	-		-	-		
Sub-Total Vote	119			119	119	119	76	-		-	76		(100,0%)	-	63,9%			
Transport (Vote 37)															,			
Public Transport Infrastructure and Systems Grant	1 -	-	1	1 -	-	1			l	l	· ·	-	- '	1 -	- '	-	-	1
Public Transport Network Operations Grant	-	-	1	1		1 .			l	l	1	1 -			1 - '	-	-	1
Public Transport Network Grant	2 615	-	1	2 615	2 615	144	144		624	l	768	1 -	333.3%		29.4%	-	-	1
Rural Road Assets Management Systems Grant Sub-Total Vote	2 615 2 615	-		2 615 2 615	2 615 2 615		144		624 624		/68 768	-	333,3%		29,4%	-		-
Public Works (Vote 6)	2 615		1	2 615	2 613	144	144		624	-	/68		333,3%	<del></del>	29,4%			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 020			1 020	1 020	714		93		340		433		265.7%	,	42.4%		
Sub-Total Vote	1 020		<b>+</b>	1 020	1 020			93		340	1	433		265,7%		42,4%		<del>                                     </del>
Energy (Vote 29)	1 020	· ·	l	1 020	1 020	/14		93		340	·	433	<u> </u>	203,176		42,476	•	<u> </u>
Integrated National Electrification Programme (Municipal) Grant		_										_	_ '			_		
Integrated National Electrification Programme (Allocation in-kind) Grant	_	-		_								-			- '	_		_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-								-	_ '		_ '	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	- '		- '	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	- '	-	- '	-	-	
Sub-Total Vote															-			
Water Affairs (Vote 38)														·	,			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	- '		- '	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-				-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-				-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	- '		- '	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	- 1		- !	-	-	
Bucket Eradication Programme Grant	-	-		-	-						-	-	- 1			-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	- 1		- 1	-	-	-
Sub-Total Vote	-	-		-										-				-
Sport and Recreation South Africa (Vote 19)							-											
2013 Africa Cup of Nations Host City Operating Grant															,			
2014 African Nations Championship Host City Operating Grant	-	-		-								-	- 1	-	1	-	-	
Sub-Total Vote																	- :	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	-		_								-			- '	_		
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	1 -	-				l	l	-	-				-		1
Municipal Human Settlements Capacity Grant	-	-		-	-				l	l	-	-	- '	-		-		1
Municipal Emergency Housing Grant	1 -	-	1	1 -	-	1 -			l	l	-	-	- '	- '	-'	-	-	1 -
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-				-		-
Sub-Total Vote		-						-	-	-	-					-		
Sub-Total	19 689	-		19 689	19 689	36 655	16 456	93	19 066	340	35 522	433	15,9%	265,7%	747,2%	9,1%		
Cooperative Governance (Vote 3)	1	1		1	1	1			l	l	l	1		1	1 '			1
Municipal Infrastructure Grant	-	-	-	-	-	<u> </u>			l	l	-	-	<u> </u>	<u> </u>		-	-	-
Sub-Total Vote		-	-	<del>                                     </del>	-	<del>                                     </del>	- :	- :	-	-	- :	-	-	<u> </u>				<del></del>
Sub-Total Total	19 689	-	-	19 689	19 689	36 655			19 066	340	35 522	433	15,9%	265,7%	747,2%	9.1%	<del></del>	-
IVal	19 689			19 689	19 689	30 500	10 436	93	19 066	1 340	30 322	1 433	13,9%	203,7%	141,2%	9,1%		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fre	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	.mum Dauget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	1	Department	1	Department			1
	1	l	1	1	l		September 2020	2020	December 2020	l	l	l		1	1 '			
R thousands	1	1		1	1	1			l	l	l	1		1	1 '			1
Summary by Provincial Departments	t	l		t		t	l							<del>                                     </del>				t
Education	t -	_		t -		l .			1	1		-	<del></del>		_	-		1
Health	1 :	1 :	1	1 :	1	1 :			l	l	]	1 :	1 :	1	1 [1			1
Social Development	1		1	1		1			l	l				1	1			1
Public Works, Roads and Transport						1			l	l			-	] [	] []	-		1
Agriculture					-	-			l	l	-	-			- '			1
	1	1	1	1		1			l	l	l	1	1	1	1			1
Sport, Arts and Culture	-										-							
Housing and Local Government		:												-1				
Housing and Local Government Office of the Premier	:			-							:			:		:		
Housing and Local Government		:		:	:							:	:					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: CENTRAL KAROO (DC5)					Year	to date	First C	luarter	Second	I Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	10 01 2019				scriedule	airect grants	Department by 30	30 September	Department by 31	31 December	Department	municipandes	National Department	municipanties	Department	municipalities		
na		1				1	September 2020	2020	December 2020	2020					1	1		
R thousands National Treasury (Vote 10)						1												
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	277	17	242	27	519	44	(12,6%)	58,1%	51,9%	4,4%	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-										-		-		-	-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	277	17	242	27	519	44	(12,6%)	58,1%	51,9%	4,4%		
Cooperative Governance (Vote 3)						1					0.0		(12,070)	30,170	01,07	7,770		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-		-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119	119				119		(100,0%)	-	100,0%	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-				-	-	-	· -
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)						1 :						1 :		1				
Sub-Total Vote	719			719	419	119	119	-			119		(100,0%)		28,4%			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	1 -		l	1		-	1 -	-	-	-	-	-	l
Public Transport Network Operations Grant	-	-		-	-	1 .		l	1		-	1 -	· ·	1 -	-	1 -	-	l
Public Transport Network Grant	1 948	-		1 948	1 948	1 .			1	314	-	343		978.9%	-	17.6%	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	1 948	-	<b>.</b>	1 948 1 948	1 948 1 948	1 :		29	<del>                                     </del>	314	-	343	- :	978,9%	-	17,6%	-	l :
Public Works (Vote 6)	1 040			1,040	1.040					0.14				510,570		11,070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 262	-		1 262	1 262	884	269	4	334	133	603		24,2%	3353,2%	47,8%	10,9%	-	
Sub-Total Vote	1 262			1 262	1 262			4		133					47,8%			
Energy (Vote 29)				1				l		1	1		1					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-							-				-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant						1 :						1 :		1				l .
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-													-	-	-	
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-							-				-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1 :						1 :		1 :				
Municipal Water Infrastructure Grant (Schedule 5B)	-	_													-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-						-	-	-			-	-	-
Sport and Recreation South Africa (Vote 19)						· ·						· ·						
2013 Africa Cup of Nations Host City Operating Grant	-	-													-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-		-	-	-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-		1	-				l						1 .	· ·		-	
Municipal Human Settlements Capacity Grant	1	1		1	1	1		l	1		1	1	1	1	1	1	-	
Municipal Furnant Settlements Capacity Statit  Municipal Emergency Housing Grant	1	1	1		1	1 :		l	1		1 .	1 :	1	1 :	1 - 1	1 :		
Metro Informal Settlements Partnership Grant							1								-		-	
Sub-Total Vote				-				-			-						-	
Sub-Total	4 929			4 929	4 629	2 003	665	50	576	475	1 241	525	(13,4%)	846,2%	26,8%	11,3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		1			1	1		l	1			1	l	1	1	1		l
Sub-Total Vote	-	-		-		1	_	_	<u> </u>	_	-	1		1	-	-	-	
Sub-Total		- :	1	:	-	1 :			:	1 :		:		:			- :	:
Total	4 929			4 929	4 629	2 003	665	50	576	475	1 241	525	(13,4%)	846,2%	26,8%	11,3%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duoget	. tojusuments			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
		1	1				September 2020	2020	December 2020						1	1		
R thousands		1	1					l							1	1		
Summary by Provincial Departments	1	1		1	l	1	1	l	1	1	1	1	l	1	1	<b>†</b>		l
Education							1	i .	1	1								i .
Health	-	-	1	-	-	-		l			-	-	-	-	-	-		l
Social Development	-	-		-	-	-		l	1		-		-		-	-		l
Public Works, Roads and Transport		-			-	-		l	1		-		-		-			l
Agriculture	-		1	-	-	-		l				-			-			l
Sport, Arts and Culture Housing and Local Government			1			-		l							-			
Housing and Local Government  Office of the Premier					1	1		l	1			1		1				1
Office of the Premier Other Departments						1		l	1		1	1	1	1				l
enter expenditure																		

NORTHERN CAPE: NAMAKWA (DC6)									ELIMINART									
	Division of	Adjustment (Mid	Other	Total Available		o date	First C	Quarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		d Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2010				Somedate	uncor grants	Department by 30		Department by 31	31 December	Department	mamorpanaco	Department	municipanics	Department	шашорашось	l.	
							September 2020	2020	December 2020	2020					1			
R thousands																		
National Treasury (Vote 10)						l						l			l'			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 200			2 200	2 200	2 200	537	536	154	87	691	622	(71,3%)	(83,9%)	31,4%	28,3%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	-			-	-	· ·					-		-	-		-	- 1	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-				-						-		-	-			- 1	
Neighbourhood Development Partnership (Schedule 6B)						1 :						1 :		1 1	1			
Integrated Urban Development Grant	_			_	_						_		_	_		_		
Sub-Total Vote	2 200			2 200	2 200	2 200	537	536	154	87	691	622	(71,3%)	(83,9%)	31,4%	28,3%		
Cooperative Governance (Vote 3)															i			
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300						-		-	-	'	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	'	-	- 1	-
Municipal Disaster Grant	149	-		149	149	149					-	-	-	-	'	-	- '	
Municipal Disaster Recovery Grant	-			-	-						-		-	-	'	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	'	-	- 1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	749			749	449	149						-	-	-	<u>-</u> '			
Transport (Vote 37)	/49			/49	449	149		-										
Public Transport Infrastructure and Systems Grant	1		1	1	1	l	1		1	1		l	1		'		li .	1
Public Transport Network Operations Grant	1 1		1	1	1	· ·	1		1	1		1	1	1		1	- 1	1
Public Transport Network Operations Grant	1 1		1	1	1		1	l	1	1			1	] []			- 1	1 .
Rural Road Assets Management Systems Grant	2 928		1	2 928	2 928		1	311	860	746	860	1 058	1	139.9%	29.4%	36.1%	- 1	1 :
Sub-Total Vote	2 928			2 928		-		311			860	1 058		139,9%				
Public Works (Vote 6)							i e											1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	121	110	743	739	864	849	514,0%	572,7%	86,4%	84,9%		
Sub-Total Vote	1 000			1 000	1 000	700	121	110	743	739	864	849	514,0%	572,7%	86,4%	84,9%		
Energy (Vote 29)							1											
Integrated National Electrification Programme (Municipal) Grant	-			-	-						-		-	-	'	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	'	-	- '	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-		-	-	'	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	'	-	- 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-							-	-	-				
Sub-Total Vote		-		-	-					-	-		-	<u> </u>	<del></del> '			<u> </u>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															'		l.	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	· ·							-	-	'	- 1	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)						1 :						1 :		1 1	1 1			1 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			_	_	l .					_		_	_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_						_			_			_ '	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	_						-		_			-	. '	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-						-		-	-	'	-	- 1	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	'	-	- '	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	'	-	- '	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-		-	-	-
Sub-Total Vote					-						-							
Sport and Recreation South Africa (Vote 19)															'		I.	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-		-	- 1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-	-							-	-				
Human Settlements (Vote 31)		-			-			-					-	-				-
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_	Ι.					_	l .	_	_			. '	
Rural Households Infrastructure Grant (Schedule 6B)	1 1	- 1	1	1 -	1		1	l		1		-	1	] []				1
Municipal Human Settlements Capacity Grant	- 1		1	-			1		1	1	-				'		_ '	1
Municipal Emergency Housing Grant	- 1		1	-	-		1		1	1	-			-	'	-		
Metro Informal Settlements Partnership Grant				-	-	<u> </u>					-	<u> </u>	-	-		-	-	
Sub-Total Vote		-		-				-		-			-			-		
Sub-Total Sub-Total	6 877			6 877	6 577	3 049	658	957	1 757	1 572	2 415	2 529	167,0%	64,3%	36,7%	38,4%		
Cooperative Governance (Vote 3)	1		1	1		l	1	ĺ		1		l			'		l.	1
Municipal Infrastructure Grant	-	-	l	-	-	-	<del>                                     </del>	-	-	-	-	-	-	-	'	-	-	<del></del>
Sub-Total Vote	- :	- :	l		-	<del></del>	<del></del>	-		-			-			<del></del>	- :	<del></del>
Sub-Total Total	6 877	- :	f	6 877	6 577	3 049	658		1 757		2 415	2 529	167,0%	64,3%	36,7%	38.4%		<del></del>
- Out	0011	<u>.</u>		. 00//	03//	3 049	1 636	1 93/	1 /3/	13/2	2413	2 329	107,0%	1 04,376	30,176	30,476		
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l.	
	1		1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department		Department		l.	1
	1		1	1	1	1	September 2020	2020	Secember 2020	1		l	1		'		l.	1
R thousands	1		1	1	1	l	1		1	1		l	1		'		l.	1
Summary by Provincial Departments							İ											İ
Education	-										-							
Health			1	-	-	-	1		1	1	-	-	-		'	-	l.	1
Social Development	-		1	-		-	1		1	1	-	-	-		'	-	li .	
Public Works, Roads and Transport	-	-	1	-	-	-	1		1	1	-	-	-	-	'	-	l.	
Agriculture	- 1		1	-	-	-	1		1	1	-	-	-	-	'	-	l.	
Sport, Arts and Culture	-					-									' ',	- 1	(1	
Sport, Arts and Culture Housing and Local Government	:	:		:							:				!		I	
Sport, Arts and Culture		:		:	:						:	:	:				j	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	593	664	618	468	1 211	1 132	4,2%	(29,6%)	80,7%	75,4%	-	-
Infrastructure Skills Development Grant	-	-		-	-						-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-		-					-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68)	-	-		-		-					-		-	-	-	-		-
Integrated Urban Development Grant	-	-													-	-		-
Sub-Total Vote	1 500			1 500	1 500	1 500	593	664	618	468	1 211	1 132	4,2%	(29,6%)	80,7%	75,4%		-
Cooperative Governance (Vote 3)	1.000			1 000			000		0.0	400	12.11	1.02	4,2,0	120,010	00,174	10,470		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-		30	30	30		361		149	-	510	-	(58,6%)	-	1699,4%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	30	-		30		30		201		440	-	-	-	(50.00)	-	4000 401	-	
Sub-Total Vote	30			30	30	30		361	•	149	-	510	-	(58,6%)		1699,4%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1		1	1	1	l			1	l		l				1
Public Transport Network Operations Grant	1	1	1	1	1	1	1	l			1	1			1	1		1
Public Transport Network Grant		1 :	l			1 :	1	l				:		1 :	.			1 .
Rural Road Assets Management Systems Grant	3 034	1	l	3 034	3 034	400	400	309	291	379	691	687	(27.3%)	22.7%	22.8%	22.7%		1 :
Sub-Total Vote	3 034	-		3 034	3 034		400	309	291		691	687	(27,3%)	22,7%				-
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		271	379		416	543	795	0,4%	9,6%		79,5%		
Sub-Total Vote	1 000			1 000	1 000	700	271	379	272	416	543	795	0,4%	9,6%	54,3%	79,5%		
Energy (Vote 29)				1						1								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-				-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-					-		-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote				-		-					-	-		-	-	-		
Water Affairs (Vote 38)	· ·					· ·												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	19 649		19 649	19 649	_					_							
Regional Bulk Infrastructure Grant (Schedule 6B)	-										-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_		-							-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-					-					-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		19 649		19 649	19 649					•								-
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-													-	-		
Sub-Total Vote																		<del></del>
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1	l			-	-	-	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)			1	-	-		1	l			-	-	-		-	-		1
Municipal Human Settlements Capacity Grant	-	-	1	-	-	1 -	1	l			-	-	-	-	-	-	-	1
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	l	-	-			l	ļ	ļ	-		-		-	-	-	
Sub-Total Vote	5 564	19 649	ļ	25 213	25 213	2 630	1 264	1713	1 181	1 411	2 445	3 124			9.7%	12.4%		<del></del>
Sub-Total	5 564	19 649	ļ	25 213	25 213	2 630	1 264	1 713	1 181	1 411	2 445	3 124	(6,6%)	(17,6%)	9,7%	12,4%		<del></del>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1	1	1		1	1	1	l				l		l				1
Sub-Total Vote	1	t	l						-									<del>                                     </del>
Sub-Total Vote	1 :	1	l	<b>.</b>		<b> </b>	-	- :	1 :	1 :		:		<b>-</b>	1 :	<b>!</b>		t - :
Total	5 564	19 649	i .	25 213	25 213	2 630	1 264	1 713	1 181	1 411	2 445	3 124	(6,6%)	(17,6%)	9,7%	12,4%		T .
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	unicipancies	Department	unicipances	Department	umcipances		1
	1	1	1		1	1	September 2020	2020	December 2020			l		1				1
	1	1	1		1	1	1	1			1	l		1				1
R thousands	ļ	ļ				ļ												1
Summary by Provincial Departments						1												
Education			1			1	1	1			-							1
Health Social Development			l				1	l			-							1
Social Development Public Works, Roads and Transport			l		1	1	1	l					-	1				1
Public Works, Roads and Transport Agriculture	1	1	l		1	1	1	l										1
Sport, Arts and Culture			l				1	l				1				1		1
Housing and Local Government	1 :	1 :	l		-	1 :	1	l			1 :			1 :		1		1
Office of the Premier	1	1	1			1	1	1										1
Other Departments	1	1	1	1	1	1	1	1	1	1	1			1	1	1		1

NORTHERN CAPE: Z F MGCAWU (DC8)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
D 45							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	4	4	12	20	16	24	200,0%	472,0%	1,6%	2,4%	_	
Infrastructure Skills Development Grant	-	-		-	-								-				-	-
Integrated City Development Grant	-	-		-		-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000		4	12	20	16	24	200,0%	472,0%	1,6%	2,4%	-	-
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1000	•	•	12	20	10	24	200,0%	472,0%	1,0%	2,470		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-														
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-		30	30	30					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	30	-		30	30	30	_				-	-	-	-	-	-	-	
Transport (Vote 37)	30			30	30	30	-							-		-	-	
Public Transport Infrastructure and Systems Grant	-		1	- 1				l	1		-						-	l
Public Transport Network Operations Grant	-	-	1	- 1	-			l	1		-		-		-	-	-	l
Public Transport Network Grant	-	-		- 1	-	-		l	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 890	-		2 890	2 890	619	619	626	341	110	960	736	(44,9%)	(82,5%)	33,2%	25,5%	-	-
Sub-Total Vote	2 890			2 890	2 890	619	619	626	341	110	960	736	(44,9%)	(82,5%)	33,2%	25,5%		
Public Works (Vote 6)	4.000	l		4.000	4 000	700	440	441	376	375	816	816	(14.5%)	(14.8%)	81.6%	81.6%		l
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-		1 000 1 000	1 000			441									-	-
Sub-i otal vote Energy (Vote 29)	1 000	· ·	1	1 300	1 000	/00	440	441	3/6	3/5	816	816	(14,3%)	(14,8%)	01,6%	01,6%	-	· ·
Integrated National Electrification Programme (Municipal) Grant	_			_									_				_	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-								-	-	-		-	-	
Sub-Total Vote Water Affairs (Vote 38)	-			-	-	-	-							-	-		-	
Water Attairs (vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)														1 1		]		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)											1			1 [				1 :
Sub-Total Vote		-																
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-						-	-		-	-	-	
Sub-Total Vote					-						•							
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)		1		1 1				l	1		1			1 :				l
Municipal Human Settlements Capacity Grant			1	1 - 1				l	1					:		-		l
Municipal Emergency Housing Grant	-	-	1	-	-	-		l	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-		l			-	-	-	-	-	-	-	-
Sub-Total Vote			ļ		4 920				<u> </u>								-	
Sub-Total Cooperative Governance (Vote 3)	4 920		-	4 920	4 920	2 349	1 063	1 070	729	505	1 792	1 576	(31,4%)	(52,8%)	36,4%	32,0%	-	<u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			1	1				l	1							1		l
Sub-Total Vote	1	1	1		- :		1 -		-	-	-			1		-		
Sub-Total	1 :	- :			- :		1	-		-		i :	-	1 :		-		i :
Total	4 920			4 920	4 920	2 349	1 063	1 070	729	505	1 792	1 576	(31,4%)	(52,8%)	36,4%	32,0%		
	L				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
	1	Duuger	Najaaanents		, someddie	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
			1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			l
	1	l		1			September 2020	2020	December 2020		1					l		l
R thousands	1	l		1				l	1		1					l		1
Summary by Provincial Departments	i .	i		1			1	i .			i			1		i		i
Education		-		-		-					-	-	-	-	-	-		
Health		-		- 1		-		l	1		-	-	-	-		-		1
Social Development	-	-		- 1		-		l	1		-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	- 1		-			1		-	-	-	-	-	-		l
Agriculture			1	- 1		-			1		-	-						1
Sport, Arts and Culture Housing and Local Government	1		1	· 1		-			1			-			-			l
Office of the Premier	1			1 1				l	1									l
Other Departments	1	1		1 1		-		l	1		1			1		1		l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPPE-FRANCES BARBAR (1009)

NORTHERN CAPE: FRANCES BAARD (DC9)					V	to date	Ei	luarter	Sec	Quarter	VTD F	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd C	Appress	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual Actual	Actual	% Changes fro Actual	Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	213	312	295	438	507	147,6%	38,5%	43,8%	50,7%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	120	213	312	295	430	307	147,076	30,5%	43,0%	30,7%		
Integrated City Development Grant	_	_		_	_						_	_	_		_	_		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-						-	-				-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	126	213	312	295	438	507	147,6%	38,5%	43,8%	50,7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 500	(265)		1 235	1 235	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	(265)		1 235	-	-					-	-	-		-	-		
Municipal Disaster Grant	30	-		30	30	30					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 030	(530)		2 500	1 265	30					-	-	-	-		-		
Transport (Vote 37)	3 030	(330)		2 300	1 203	30												
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		1	1		1		l				1		l				
Public Transport Network Operations Grant	1	1	1					l				1	1			1 1	-	
Public Transport Network Grant						1												
Rural Road Assets Management Systems Grant	2 543	:	I	2 543	2 543	171	1		171	7	171	13		10.1%	6.7%	0.5%		
Sub-Total Vote	2 543			2 543	2 543			6		7	171	13		10,1%	6,7%	0,5%		
Public Works (Vote 6)		1	i		2,040		1	i		· ·				.2,170	2,1 /4	5,070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 101		1	1 101	1 101	771	136	(25)	59		195	(25)	(56,6%)	(100,0%)	17,7%	(2,3%)		
Sub-Total Vote	1 101			1 101	1 101	771	136	(25)			195	(25)	(56.6%)	(100.0%)	17.7%	(2.3%)		
Energy (Vote 29)			1					,==,	-			()	, ,,,,,,	, , , , , , ,	1,111	, ,,,,,,,		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-		l			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 36) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Sub-Total Vote	-	- :		-		-						-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		•					•			-								
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-				-						-	-	-			-	-	
Sub-Total Vote					- :						- :		- 1	- :	- :	- :		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_						_		_		_	_		
Rural Households Infrastructure Grant (Schedule 6B)	_	_		_	_						_		_		_	_		
Municipal Human Settlements Capacity Grant	1	1	1	-		1 .		l				1		1 :		]		
Municipal Emergency Housing Grant		_		_												_		
Metro Informal Settlements Partnership Grant			1	-	-			l			-				-	-		
Sub-Total Vote													-					
Sub-Total Sub-Total	7 674	(530)		7 144	5 909		262	194	542		804	496	106,9%	55,3%	13,6%	8,4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant						<u> </u>	<u></u>		<u></u>					L			=	
Sub-Total Vote																		
Sub-Total Sub-Total					-			-			804		-					_
Total	7 674	(530)		7 144	5 909	1 972	262	194	542	302	804	496	106,9%	55,3%	13,6%	8,4%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2020	municipalities by 30 September 2020	Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	Provincial Department	expenditure by municipalities	Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1		1	1								1	l	1				
R thousands	1		1	1				1				1	l	1				
Summary by Provincial Departments																		
Education																		
Health	-	-	1	-	-	-		1			-	-	-	-	-	-		
Social Development	-	-	1	-	-	-		1			-	-	-	-	-	-		
Public Works, Roads and Transport			1	-		-		1			-		-		-	-		
Agriculture			1	-		-		1			-		-		-	-		
Sport, Arts and Culture			1	-		-		1			-		-		-	-		
Housing and Local Government			1	-		-		1			-		-		-	-		
Office of the Premier			1	-	-	-		1			-		-		-	-		
Other Departments	1	1	l	1		1	1	l	1	1		1	l	1		1		

EASTERN CAPE: DR BEYERS NAUDE (EC101)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands		1				1	September 2020	2020	December 2020	2020				1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 443	339	291	177	1 734	515	(79,8%)	(47,9%)	57,8%	17,2%	-	-
Infrastructure Skills Development Grant	-	-		-	-						-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)						1 :												
Integrated Urban Development Grant	-	-									-		-		-		_	_
Sub-Total Vote	3 000			3 000	3 000	3 000	1 443	339	291	177	1 734	515	(79,8%)	(47,9%)	57,8%	17,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 600 1 600	(265)		1 335 1 335	1 335						-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Scriedule 65)  Municipal Disaster Grant	1 132	(265)		1 132	1 132	1 132		847		1 012		1 859		19.4%		164,2%		
Municipal Disaster Recovery Grant	1102			1 102	1 102	1 102		047		1012		1 000		10,410		104,270	_	_
Municipal Demarcation Transition Grant (Schedule 5B)	-	-									-					-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-													-	
Sub-Total Vote	4 332	(530)		3 802	2 467	1 132		847		1 012		1 859		19,4%		75,4%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1				1	1	l			1			l				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1	l		1	1 .	1	l			1 -	•	-	1 .	1	-	-	
Public Transport Network Grant	1 .	1 -	1	1	-	1 :	1	l			1 - 1	]			]			
Rural Road Assets Management Systems Grant				<u> </u>		<u> </u>			<u> </u>	<u> </u>					-			
Sub-Total Vote					-		-											
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 186 1 186	-	l	1 186 1 186	1 186 1 186	831 831	189 189	93	306 306	287 287	495 495	380 380	61,9%	209,5%	41,7% 41.7%	32,0% 32,0%	-	-
Sub-Total Vote Energy (Vote 29)	1 186	-		1 186	1 186	831	189	93	306	287	495	380	61,9%	209,5%	41,7%	32,0%	-	
Integrated National Electrification Programme (Municipal) Grant				_			1	l			-		_			-		_
Integrated National Electrification Programme (Allocation in-kind) Grant	966	(776)		190	190	-	1	l			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '		-	-		1	l			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	1	l			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	(220)	-	-	-	-	-		1	1	-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	966	(776)		190	190	<del>                                     </del>	· ·		-	-	-			<del></del>		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			1	l			-		_			-		
Regional Bulk Infrastructure Grant (Schedule 5B)			l		-	1 :	1	l			1 -	-	-		-			-
Regional Bulk Infrastructure Grant (Schedule 6B)	37 000	(10 000)		27 000	27 000		1	l			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	1	l			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		1	l			-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			1	l			-	- 1	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 68)  Bucket Eradication Programme Grant	1 :	1 :		1 :	1	1 :	1	l			1 :			1 :	] [	] []	1	_
Water Services Infrastructure Grant (Schedule 5B)	7 000	-	1	7 000	7 000	5 800	1	79	103	1 728	103	1 807		2089,8%	1,5%	25,8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	-	-
Sub-Total Vote	44 000	(10 000)		34 000	34 000	5 800		79	103	1 728	103	1 807		2089,8%	1,5%	25,8%		
Sport and Recreation South Africa (Vote 19)		1				1	1	l			1			l				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	· ·		-		1	1	l			· ·		-	l .	-	-	-	
Sub-Total Vote	- :	-	l	- :	- :	-					-			<u> </u>	- :		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	l			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1	l			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	1 -	1	l			-		-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		:			1 :	1 :	1	l			1 :			1 :				
Sub-Total Vote						1 :									-			
Sub-Total	53 484	(11 306)		42 178	40 843	10 763	1 632	1 358	700	3 203	2 332	4 561	(57,1%)	135,9%	17,1%	33,4%		
Cooperative Governance (Vote 3)			1	1					1									
Municipal Infrastructure Grant	20 495	-	<b> </b>	20 495	20 495	9 303	1 760	1 723	1	7 364	1 760	9 087	(100,0%)	327,5%	8,6%	44,3%	-	-
Sub-Total Vote Sub-Total	20 495 20 495	-		20 495 20 495	20 495 20 495	9 303 9 303	1 760 1 760	1 723 1 723	-	7 364 7 364	1 760 1 760	9 087 9 087	(100,0%)	327,5% 327,5%	8,6% 8,6%	44,3% 44,3%		
Total	73 979	(11 306)	l	20 495 62 673	20 495 61 338	20 066	3 392	3 080	700	10 567	1 760	13 648	(79,4%)	243.0%	12.0%	44,3%	- :	- :
	1.500	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1.000				100				<u> </u>					
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umcipanides	Department	umopumies	Department	umcipuities		
		1					September 2020	2020	December 2020		1			1	1			
R thousands		1					1	l			1			1	1			
Summary by Provincial Departments		<b>—</b>	l	1	l	<del> </del>	<b>-</b>	l			<b>-</b>			<b>-</b>	<b>—</b>			
Education	-						1					-				-		
Health	-			-	-	-	1	l			-	-		-	-	-		
Social Development	-	-		-	-	-	1	l			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1				1	l			-	-	-	-	-	-		
Agriculture Sport, Arts and Culture							1	l			-	-				-		
Sport, Arts and Culture Housing and Local Government		1 :				1 :	1	l			1 :		-		1 :			
Office of the Premier							1	l										
Other Departments	1					]												

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)			I WENTS A															
	B		Other			to date	First C	Quarter	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L		1					September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	326	578	792	470	1 118	1 048	142,9%	(18,8%)	44,7%	41,9%		
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	320	370	102	470	- 1110	1040	142,576	(10,0,01)	44,7,0	41,576		1 1
Integrated City Development Grant														-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 500	-		2 500	2 500	2 500	326	578	792	470	1 118	1 048	142,9%	(18,8%)	44,7%	41,9%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)												1 :						1 :
Municipal Disaster Grant	983			983	983	983	778		132		910		(83,0%)		92,6%			
Municipal Disaster Recovery Grant	-			-		-					-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-		-		
Sub-Total Vote	983			983	983	983	778		132		910		(83,0%)		92,6%			
Transport (Vote 37)				1								l						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	l	l		-		-	-		-		l
Public Transport Network Operations Grant	-	-		-	-	1 -	1	l	l		-		-	-	-		-	l
Public Transport Network Grant	-	-		-	-	1	1	l	l		-	· ·	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-			- :	-	-		-				- :	-	_	-	-		-
Public Works (Vote 6)	· ·	· ·		· ·				· ·	l -	-		· ·			-	-	-	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 548			1 548	1 548	1 084	162	259	346	521	508	780	113.6%	101.5%	32.8%	50.4%		
Sub-Total Vote	1 548	-		1 548				259			508			101,5%	32,8%			· ·
Energy (Vote 29)					. 040		102	100	540	2.	500		,070	,074		-3,470		
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 500)		3 500	3 500	2 000					-		-	-		-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-								-		-		
Sub-Total Vote	5 000	(1 500)		3 500	3 500	2 000					-				-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		-								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												1 :						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_	_							_			_		
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_	_							_			_		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-							-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	12 000	4 540	4 716	4 819	5 756	9 359	10 472	6,1%	22,1%	62,4%	69,8%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	15 000			15 000	15 000	12 000	4 540	4 716	4 819	5 756	9 359	10 472	6,1%	22,1%	62,4%	69,8%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		- :	-	-						-	-	-		-		
Human Settlements (Vote 31)				-				-										
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_	_							_			_		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-							-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1	l	l		-	-	-			-	-	l
Municipal Emergency Housing Grant	-	-		-	-	-	1	l	l			-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-			-		-
Sub-Total Vote																		
Sub-Total Company Comp	25 031	(1 500)		23 531	23 531	18 567	5 806	5 553	6 089	6 748	11 895	12 301	4,9%	21,5%	50,6%	52,3%		
Cooperative Governance (Vote 3)	14 253	l		14 253	14 253	10 273	6 088	2 109	l	4 109	6.088	6 218	(100.0%)	94.9%	42.7%	43.6%		l
Municipal Infrastructure Grant	14 253 14 253	-		14 253 14 253	14 253 14 253		6 088	2 109 2 109	l	4 109 4 109	6 088		(100,0%)	94,9%	42,7% 42,7%		-	
Sub-Total Vote Sub-Total	14 253	- :		14 253 14 253	14 253	10 2/3	6 088	2 109	:	4 109	6 088	6 218		94,9%				- :
Total	39 284	(1 500)		37 784	37 784	28 840		7 662			17 983	18 519	(48,8%)	41,7%	47,6%			i :
													. ,,=,,,		.,,,,,			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by municipalities		
		l				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		l
		l				umcipumites	September 2020	2020	December 2020	eccimoer 2020	Jupa mont	l	- Separament		Jupa medi			l
		l				1	1	1	l			l						l
R thousands	1																	
Summary by Provincial Departments																		
Education	-				-	-	1	1	l		-		-	-	-	-		l
Health					-		1	1	l		-		-	-		-		l
Social Development Public Works, Roads and Transport							l	I	l									I
Public Works, Roads and Transport Agriculture						1	1	1	l		-		-	- 1		- 1		1
Agriculture Sport, Arts and Culture							1	1	l			1		1		"		l
Sport, Arts and Culture Housing and Local Government		1					1	1	l			1						l
Office of the Premier						1 :	1	1	l		- :			] :	- :	] []		l
	1			1		1	1	l	l			1		1				
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: MAKANA (EC104)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Exp	Denditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	yeary	rojusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanics
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	27		1 730	25	1 757	25	6307,4%		58,6%	0,8%		
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-									-		-		-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	27		1 730	25	1 757	25	6307,4%	- :	58,6%	0,8%		
Cooperative Governance (Vote 3)	0 000			0.000	0.000	1	Σ,		1100		1101		0001,470		00,07	0,070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	821	359		283	821	642	(100,0%)	(21,4%)	50,1%	39,2%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-									-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 36)  Municipal Demarcation Transition Grant (Schedule 6B)				-								-		-	-	-	-	
Sub-Total Vote	1 639			1 639	1 639	1 639	821	359		283	821	642	(100,0%)	(21,4%)	50,1%	39,2%		
Transport (Vote 37)													,	, , , , ,				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		l			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-			l			-		-		-	-	-	l
Public Transport Network Grant	-	1		-	-	1 -		l			-	1 -	-		-	1 -	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		- :		-					-	-	-	-	-	-	-	-
Public Works (Vote 6)	·	t		· ·	· .	<del>                                     </del>	-		· .	· .	· ·	· .		<u> </u>	· .	ļ .		
Expanded Public Works Programme Integrated Grant (Municipality)	1 004			1 004	1 004	703	69	l	374		443		442,0%		44,1%			
Sub-Total Vote	1 004			1 004	1 004		69	-	374	· .	443		442,0%		44,1%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant			1					l			-		-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 662	(1 403)		259	259			l			-		-		· ·	1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-							-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant						1 :												
Sub-Total Vote	1 662	(1 403)		259	259						-							-
Water Affairs (Vote 38)		,																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			l			-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			1					l			-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	86 000	(40 000)		46 000	46 000	1 -		l			-	1 -	-		-	1 -	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	1	1		1	1		l			-	1	-			1	-	
Municipal Water Infrastructure Grant (Schedule 5B)	1	1 :		1	1 .	1 :		l			1 :	1 :		1 :	1 :	1 :	1	
Municipal Water Infrastructure Grant (Schedule SB)	1 - 1	1	1	1	-	1 :		l			1 - 1	1		1	1	1		
Bucket Eradication Programme Grant	-	-		-	-	-		l			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	12 240	2 640	9 572	868	5 527	3 508	15 099	(67,1%)	(42,3%)	17,5%	75,5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	400				-	40.777									45.00		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	106 000	(40 000)		66 000	66 000	12 240	2 640	9 572	868	5 527	3 508	15 099	(67,1%)	(42,3%)	17,5%	75,5%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		1	l		l	1		l			1	1		ı	1	1		l
2014 African Nations Championship Host City Operating Grant					-	1 :		l			1	1 :		:	1 :	] [		
Sub-Total Vote											-		-					
Human Settlements (Vote 31)	1	1		1					1	1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		l			-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1		-	-	1 -		l			-	1 -	-		-	1 -	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1		-		1		l			· ·	1	-	l .	· ·	1	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :	1 :		1 :	1	1 :		l			1 :	1 :	1	] [	1 :	] [	1	1 :
Sub-Total Vote		-			-		-	-		-						-	-	
Sub-Total	113 305	(41 403)		71 902	71 902	17 582	3 557	9 931	2 972	5 835	6 529	15 766	(16,4%)	(41,2%)	25,5%	61,5%		
Cooperative Governance (Vote 3)				-														
Municipal Infrastructure Grant	24 260	-	<b> </b>	24 260	24 260	14 693	5 860	3 270	1	4 900	5 860	8 169	(100,0%)	49,8%	24,2%	33,7%	-	-
Sub-Total Vote Sub-Total	24 260 24 260	ļ		24 260 24 260	24 260 24 260	14 693 14 693	5 860 5 860	3 270 3 270		4 900 4 900	5 860 5 860	8 169 8 169	(100,0%)	49,8% 49,8%	24,2% 24,2%	33,7% 33,7%		
Total	137 565	(41 403)	l	24 260 96 162	24 260 96 162	14 693 32 275	9 417	13 201	2 972	10 734	12 389	23 935	(68,4%)	(18.7%)	24,2%	33,7% 48,0%	- :	l :
	12.000	, ,,,,,,,,,			13.102				1 2012				<u> </u>					
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
		1	l		l	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
		1				1	September 2020	2020	December 2020	1	1	1		1		1		1
		1	l		l	1	1	l				1			1	1		l
R thousands	-	<b> </b>		1		-	-		-	-	-	<b> </b>		<b> </b>	<b> </b>	-		
Summary by Provincial Departments  Education	1	1		1		1	1		1	1	1	1		1	1	1		
Health		1 :	l			1 :	1	l				1			] [			l
Social Development		1			-	1	1	l								-		1
Public Works, Roads and Transport	-	-	l	-	-	-	1	l			-	-	-	-	-	-		l
Agriculture	-			-	-	-	1	l			-	-	-	-	-			1
Sport, Arts and Culture		-		-	-	-	1	l			-	-	-	-	-	-		1
Housing and Local Government Office of the Premier						-	1	l			-				-			1
Office of the Premier Other Departments		1			_	1	1	l				1	-			1		1
Outer Departments						4								1				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: NDLAMBE (EC105)		NAL DEFAR																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities						
	16 of 2019	yeary	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipance
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			ĺ
							September 2020	2020	December 2020	2020								ĺ
R thousands National Treasury (Vote 10)														-				
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	34	35	79	77	113	112	132,4%	121,8%	4,0%	4,0%		1 .
Infrastructure Skills Development Grant								00	10		- 110		102,470	121,070	4,070	4,070		1 -
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Integrated Urban Development Grant		· ·					34	35	79	77			400.40	404.00	4,0%	4,0%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 800	-		2 800	2 800	2 800	34	33	/9	- 11	113	112	132,4%	121,8%	4,0%	4,0%	•	
Municipal Systems Improvement Grant (Schedule 5B)	_										_		_			_		1 .
Municipal Systems Improvement Grant (Schedule 6B)																-		1 .
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043	1 043				1 043		(100,0%)	-	100,0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 043	<u> </u>		1 043	1 043	1 043	1 043				1 043	- :	(100,0%)	-	100,0%	-		
Transport (Vote 37)	1 043			1 043	1 043	1043	1 043	-		-	1 043		(100,0%)	-	100,076	-	-	<del></del>
Public Transport Infrastructure and Systems Grant	_	_		_							_	l .	_		_			1
Public Transport Network Operations Grant				-	-						-				-			1
Public Transport Network Grant	1	-		-	-	-					-	-	-	-	-	-	-	1 -
Rural Road Assets Management Systems Grant		-		-	-						-	-	-	-	-	-		<u> </u>
Sub-Total Vote																-		-
Public Works (Vote 6)																		ĺ
Expanded Public Works Programme Integrated Grant (Municipality)	1 201			1 201	1 201	841 841	127 127	79 <b>79</b>	921	89 89	1 048	168 168	625,2%	13,1%	87,3% 87.3%	14,0% 14.0%	-	<del></del>
Sub-Total Vote Energy (Vote 29)	1 201			1 201	1 201	841	127	79	921	89	1 048	168	625,2%	13,1%	87,3%	14,0%		<del></del>
Integrated National Electrification Programme (Municipal) Grant	_										_		_			_		1 -
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000	(1817)		183	183	-					-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-	-	-		ĺ
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-								-	-	-		-		
Sub-Total Vote	2 000	(1 817)		183	183			-		-	-		-	-	-	-		<del></del>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		ĺ
Regional Bulk Infrastructure Grant (Schedule 5B)															-			1 -
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	45 000		105 000	105 000						_		_		-	-		1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		ĺ
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000			6 204	5 350	6 204	5 350	-	-	41,4%	35,7%		1 -
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000			0 204	5 350	0.204	5 350	-	-	41,476	35,7%		-
Sub-Total Vote	75 000	45 000		120 000	120 000	15 000			6 204	5 350	6 204	5 350		<u> </u>	41,4%	35,7%		
Sport and Recreation South Africa (Vote 19)	70 000	40 000		120 000	120 000	10 000			0.204	0.000	0204	0 000			41,474	50,170		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
2014 African Nations Championship Host City Operating Grant	-											-		-		-		
Sub-Total Vote	-	-							-		-							
Human Settlements (Vote 31)																		ĺ
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 .			-					1		1 -				-	-	-	1
Municipal Human Settlements Capacity Grant	1 1	-		1	1	1 :			1		1 :	1 :	1 :	1 :			-	1
Municipal Emergency Housing Grant	] []			1	1						1	-	1	1 - 1				1 .
Metro Informal Settlements Partnership Grant					-	-	<u> </u>			<u> </u>					-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-				-	-	-	-
Sub-Total	82 044	43 183		125 227	125 227	19 684	1 204	114	7 204	5 517	8 408	5 631	498,3%	4753,5%	41,9%	28,1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	36 535			36 535	36 535	17 108	7 708	7 113		9 100	7 708	16 213	(100.0%)	27.9%	21.1%	44.4%		1
Municipal Infrastructure Grant Sub-Total Vote	36 535 36 535	<del></del>		36 535 36 535	36 535 36 535	17 108		7 113 7 113	-	9 100	7 708	16 213 16 213	(100,0%)	27,9%		44,4%		
Sub-Total Vote	36 535 36 535			36 535 36 535	36 535 36 535	17 108	7 708	7 113		9 100	7 708	16 213		27,9%	21,1%	44,4%		<del>- :</del>
Total	118 579	43 183		161 762	161 762	36 792		7 227		14 617	16 116	21 843	(19,2%)	102,3%	28,5%			
	l				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Adjustments	202W21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	l J				l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	l J				l		September 2020	2020	December 2020		1	l	1					1
R thousands					1				1		1	1	1					1
Summary by Provincial Departments	1			1			1		1	1	1		1	1				1
Education Education	<u> </u>			-							l -		l .		_			
Health									1									1
Social Development	- 1			-	-	-			1		-	-	-	-	-	-		1
Public Works, Roads and Transport	- 1			-	-	-			1		-	-	-	-	-	-		1
Agriculture	- 1				-	-			1		-	-	-		-	-		1
Sport, Arts and Culture	- 1	-			-	-			1		-	-	-	-	-	-		1
Housing and Local Government Office of the Premier	- 1					-			1		-					-		1
					· ·	-			1		-				-	-		1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)																		
	B					to date	First C	uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	Allocation National	municipalities	2020/21	by municipalities
	10 01 2010				Schodule	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	mamerpanaes	Department	шашоранись	Department	шишинорашиев		
							September 2020	2020	December 2020	2020								
R thousands	1	1		1	-	<b> </b>	<b>-</b>			<b>.</b>				-	<b>-</b>			
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 007	24	1 866	298	2 873	322	85,3%	1143,3%	95,8%	10,7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	1		3 000	3 000	3 000	1 007	24	1 866	298	28/3	322	85,3%	1143,3%	95,8%	10,7%	- 1	1 :
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)		_		-	-										-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-		-		-												
Sub-Total Vote	3 000			3 000	3 000	3 000	1 007	24	1 866	298	2 873	322	85,3%	1143,3%	95,8%	10,7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		-
Municipal Disaster Grant	1 043			1 043	1 043	1 043	860	1	182	6	1 042		(78,8%)	938,5%	99,9%	0,6%		
Municipal Disaster Recovery Grant	- 1040	_		1040	1 040	1040	000		102				(10,0,0)	550,576		0,070		
Municipal Demarcation Transition Grant (Schedule 5B)		_		-	-										-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	1 043			1 043	1 043	1 043	860	1	182	6	1 042	6	(78,8%)	938,5%	99,9%	0,6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	1	l	-	-	-	1	l		1	· ·		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	1	l	-	-		1	l		1			-	-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	_	1	l		1	1	1	l		1	· ·	-	-	1		- 1	-	
Sub-Total Vote		- :				- :								- :	-	-		
Public Works (Vote 6)		1			1	<u> </u>	1			<u> </u>	· ·			i	<u> </u>	1	-	i -
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	700	216	186		155	216	341	(100,0%)	(16,8%)	21,6%	34,1%	-	-
Sub-Total Vote	1 000			1 000	1 000	700	216	186		155	216	341	(100,0%)	(16,8%)	21,6%	34,1%		
Energy (Vote 29)				1		1		l			1							
Integrated National Electrification Programme (Municipal) Grant			l	1			1	l		1	-	-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 539	(3 920)		619	619	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant	-	-									-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-						-	-	-	-	-	-	-
Sub-Total Vote	4 539	(3 920)		619	619						-	-						
Water Affairs (Vote 38)	7 000	(0.020)		0.0	0.0													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000	-		3 000	3 000	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 048	204		1 999	1 237	2 203	1 237	879,9%		22,0%	12,4%	-	
Water Services Infrastructure Grant (Schedule 6B)		_			-								-			-		
Sub-Total Vote	13 000			13 000	13 000	5 048	204		1 999	1 237	2 203	1 237	879,9%		22,0%	12,4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-					-	-	-	-		-		
Human Settlements (Vote 31)							-		-					-	-	-	•	
Rural Households Infrastructure Grant (Schedule 5B)	_														-	_		
Rural Households Infrastructure Grant (Schedule SB)	1 - 1	1	1	1	1	1	1	l		1	]	]		1 -	1	]		l
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	l		1	-		-	-	-	-		
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l		1	-	-		-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-			-	-	~		
Sub-Total Vote	22 582	(3 920)		18 662		9 791	2 287	211	4 047	1 696	6 334	1907	77.0%	704.7%	42.1%	12.7%		
Sub-Total Cooperative Governance (Vote 3)	22 582	(3 920)		18 662	18 662	9 791	2 287	211	4 047	1 696	6 334	1 907	77,0%	704,7%	42,1%	12,7%	•	
Municipal Infrastructure Grant	25 464	1	1	25 464	25 464	15 303	2 944	4 398		5 238	2 944	9 636	(100.0%)	19.1%	11.6%	37.8%		l
Sub-Total Vote	25 464	-		25 464	25 464		2 944	4 398	-	5 238	2 944		(100,0%)	19,1%		37,8%		
Sub-Total	25 464			25 464	25 464	15 303	2 944	4 398		5 238	2 944	9 636	(100,0%)	19,1%	11,6%	37,8%		
Total	48 046	(3 920)		44 126	44 126	25 094	5 231	4 608	4 047	6 934	9 278	11 543	(22,6%)	50,5%	22,9%	28,5%	•	
											NOT -	enditure						
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Ex	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
rransiers by rrovincial Departments to municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
			,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
					1		September 2020	2020	December 2020	1					1			1
R thousands					1		1	l		1					1			1
Summary by Provincial Departments		İ																
Education						-					-	-			-	-		
Health	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-		l
Social Development			1		-	-	1	l		1	-	-			-	-		l
Public Works, Roads and Transport			l		-	-	1	l		1		-	-		-	-		1
Agriculture						-	1	l		1	-	-			-	-		
Sport, Arts and Culture Housing and Local Government		1	1				1	l		1	1	_				-		l
Office of the Premier					1		1	l		1								1
Other Departments		1	1				1	l		1			-		1			l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Design of the color of the co	EASTERN CAPE: KOUGA (EC108)																		
Proceedings   Proceedings   Proceedings   Process   Pr										Second	Quarter								
March   Marc																			by municipalities
Property 1989   1980		16 of 2019	year)	Aujusulielius	2020/21						municipalities by							2020/21	l indincipalities
Section   Process   Proc								Department by 30	30 September	Department by 31		Department		Department		Department			1
Column   C																			į.
Les Groupes from Control Security (1982)  - Cont	R thousands																		
The Assessment of Market (Babba St)   19													l						1
March Color Colo	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	169	169	450	421	619	590	166,3%	149,1%	41,3%	39,3%		
Manuscript   Man		-	-		-	-	-					-		-	-		-	-	
Part   Part		-	-		-	-						-		-	-	-	-		
State   Company   Company Co													1 :						( )
Sample   S		_	_		_	_						_		_			_		Ι.
Couponed Concerns (Concerns Concerns	1 500			1 500	1 500	1 500	169	169	450	421	619	590	166.3%	149.1%	41.3%	39.3%			
Name   Proceedings   1	Cooperative Governance (Vote 3)													120,011					(
Name   Column   Col		-	-		-	-	-					-		-	-	-	-	-	
Marces   Change   C		-	-		-	-	-					-	-	-	-	-	-	-	
Marcial Control Trivials Crist (Trivials (Trivial)   1985   198		1 192	-		1 192	1 192	1 192	1 192				1 192	-	(100,0%)	-	100,0%	-	-	
Margael (Parties   Parties	-	-		-	-	-					-	-	-	-	-	-	-		
Company   Comp	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Transport Wilson   Company of Section (Company																	-		
Pack   Town Indicated and Statement According to the Control		1 192			1 192	1 192	1 192	1 192				1 192		(100,0%)		100,0%	-		<del></del>
Pack   Description Colored Color		l J		1						1	1		l						i
Pack   Proceedings   Pack		1 1	-	1	1	-	1			1	1	-	l -	- 1	1	-	- 1	-	į.
Secretar   Content Secretar		1 1	_	1	] - ]	_				1	1	_	1	[ [		-	-	-	i
Section   Company   Comp				1						1	1				1				
Mail: Position (Procedure)   1/20		1 .														- :			
	Public Works (Vote 6)																		
Section   1985		1 054	-	1	1 054	1 054	738	989	988	66	1 486	1 055	2 474	(93.3%)	50.5%	100.1%	234,7%		
Every 100   100										66									·
Page of National Excellation Programs (pilotation in	Energy (Vote 29)																		
Button on the Description of Chicago and Stock (1985)   1985			-				3 000	226	927	1 090	822	1 316	1 749	382,3%	(11,3%)	25,3%	33,6%	-	
Part   Part	Integrated National Electrification Programme (Allocation in-kind) Grant	9 421	(8 761)		660	660	-					-	-	-	-	-	-	-	
Page   State   Control		-	-		-	-	-					-	-	-	-	-	-	-	i .
Big-End Wise   1970   5-100		-	-		-	-	-					-	-	-	-	-	-	-	
Right Affairs (1962 30)   Right Affairs (1962 and Collection of Shadows (2016) (2014)   Right Affairs (1962 and Collection (2014) (2014)   Right Affairs (1962 and Collection (2014) (2014)   Right Affairs (1962 and Collection (2014) (2014)   Right Affairs (1962 and Collection (2014)	Energy Efficiency and Demand Side Management (Eskom) Grant	-			-									-	-		-		
Backson in this area (Service God School Goat (Service God)   Control Contro		14 621	(8 761)		5 860	5 860	3 000	226	927	1 090	822	1 316	1 749	382,3%	(11,3%)	25,3%	33,6%		<del></del>
Regional Set Infrastruction Card (Stockeds SE)																			i .
Report Bill Anthers Card (Standard Bill)  Water Standard College (Standard Bill)  Autora (Water Standard Bill)  Water Standard Bill (Standard Bill)  Water Stan	Backlogs in Water and Sanitation at Clinics and Schools Grant  Desired Bull, Infectious Count (Cohodule ED)	-	-		-	-	-					-		-	-		-	-	1
Wide Services Operation of Trainfel Subject (Education String Chicade 68)		-	-		-	-						-		-	-	-	-		
Wide Fources (Opening and Transfer Substitute) (State (Standard (St)))   Control (Standard (Standard (St))   Control (Standard (St))   Control (Standard (St))   Control (Standard (St))   Control (Standard (St))   Control (Standard (St))   Control (Standard (St))   Control (Standard (Standard (St))   Control (Standard (Standard (St))   Control (Standard (Standard (St))   Control (Standard (Standa													1 :						1
Manager Water Infrastructive Care (Sheade 68)  Water Service Infrastructive Care (Sheade 68)  Water Service Infrastructive Care (Sheade 68)  Water Service Infrastructive Care (Sheade 68)  Water Service Infrastructive Care (Sheade 68)  She Test Vision National Plantage Care (Sheade 68)  She Test Vision National Characteristics Characteristics Care (Sheade 68)  She Test Vision National Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristics Characteristi		_	_		_	_						_	l .	_			_		1
Mancial Manifest Inflamentation Graft (Section 19)  Short and Researching South Africa (Walt 19)  Short and Resear		_	_		_	_						_		_			_		i .
Backet Envision Services Cent (Section 6 18)	Municipal Water Infrastructure Grant (Schedule 6B)	-			_	-						-			-				i .
Water Services Inflationation Grant (Scholds 68)	Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-	-	
Sub-Tead Video	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Sept and Recreation South Africa (New 19)		-			-	-						-	-		-				
2013 Affician National Charle Charles Charles (Charles Charles	Sub-Total Vote					-			-										
2014 Affairen National Champing-nation Feed City Operating Grant																			i .
Sub-Total Vision		-	-		-	-	-					-		-	-	-	-	-	i .
Harman Selfimenter (Vide 31)		-				-	-					-	-		-	-		-	
Rural Households Infrastructure Coart (Schedule 65)							-												<del></del>
Rural Households Infrastructure Grant (Schedule 68)																			1
Marical Efficiency Polymore Grant		1 1	_	1	] - ]	_				1	1	_	1	[ [		-	-	-	i
Manicipal Emisentery Potarish Coard	Municinal Human Settlements Canacity Grant			1						1	1				1				i
Main Budget   Main Budget   Main Budget   Main Budget   Adjustment   Main Budget		] []	]	1	] []		1			1	1		-						Ι.
Sub-Total Vote	Metro Informal Settlements Partnership Grant		-		-	-	-				1	-	-	-	-	-	-	-	
Cooperative Green (1993)   Annixing all Infrastructure Grant	Sub-Total Vote	· .							-				·						
Municipal Infrastructure Grant   31578   -   31578   31578   16.844   3.881   2.434   -   1.992   3.881   4.056   (100,0%)   (34,6%)   12.3%   12.2%   -   3.881   2.434   -   1.992   3.881   4.056   (100,0%)   (34,6%)   12.3%   12.2%   -   3.881   -   3.88		18 367	(8 761)		9 606	9 606	6 430	2 576	2 083	1 606	2 729	4 182	4 812	(37,7%)	31,0%	46,7%	53,8%		
Sub-Total Vision   1578   -   1578   1578   1644   3.881   2.434   -   1.992   3.881   4.026   (100,0%)   (34,6%)   12.3%   12.9%   -	Cooperative Governance (Vote 3)							1			1								
Sub-Total   31578   -   31578   31578   16484   3881   2434   -   1.992   3881   4.005   (190,5%)   (24,5%)   12.3%   12.2%   -     Total   49945   (875)   44184   22941   6457   4518   1606   4.227   8.053   8.006   4.227   8.053   8.006   4.227   8.005   4.227   8.005   4.2	Municipal Infrastructure Grant		-																
Transferr by Provincial Departments to Municipalities / Agency services   Main Budget   Adjustment   Europe   Adjustment   Europe   Euro		31 578			31 578	31 578										12,3%			
Transfers by Provincial Departments to Municipalities   Agency services    Transfers by Provincial Departments to Municipalities   Agency services    Budget   Adjustment    Budget   Adjustment    Budget   Adjustment    Budget   Adjustment    Budget   Adjustment    Budget   Adjustment    Budget   Adjustment    Budget   Adjustment    Budget    Adjustment    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Adjustment    Budget    Budget    Budget    Budget    Budget    Budget    Budget    Budget	Sub-Total	31 578	(0.704)	ļ	31 578	31 578								(100,0%)	(34,6%)				<u> </u>
Transferre by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Actual expenditure by Provincial permittents by Departments to Municipalities by Departments to Municipalities by Bunicipalities Provincial Budget Actual expenditure by Provincial Departments Budget Actual expenditure by Provincial Departments Budget Actual expenditure by Provincial Departments Budget Actual expenditure by Provincial Departments Budget Actual expenditure by Provincial Departments Budget Actual expenditure by Provincial Department Budget Actual expenditure by Provincial Department Budget Actual expenditure by Provincial Department Budget Actual expenditure by Provincial Department Budget Actual expenditure by Provincial Department Budget Actual expenditure by Provincial Department Budget Actual expenditure by Provincial Department Budget Actual expenditure by Provincial Department Budget Actual expenditure by Provincial Budget Actual expenditure by Provincial Department Budget Budget Actual expenditure by Provincial Budget	TOTAL	49 945	(8 761)		41 184	41 184	22 914	b 457	4 518	1 606	4 321	8 063	l 838	(/5,1%)	(4,4%)	19,9%	Z1,8%		
Transferrs by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget						Year to date		Eiret Ouartes		Second Ouseter		YTD Eve	enditure	% Changer fro	om 1st to 2nd O	% Changer	or the 2nd O		
Budget Adjustments 2020/21 plyment schedule budget and provincial	Transfers by Provincial Departments to Municipalities ( Assessment)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								ſ
R thousands    Departments to Municipalities by Municipalities by Department by 30 September 2020   Departme	Transiers by Provincial Departments to municipalities( Agency services)	main budget			2020/21	payment schedule				expenditure			expenditure by	expenditure					i .
R Brousands Summary by Protected Departments Education							Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial			i .
September 2009   December 2009		l J		1			Municipalities		30 September	Department by 31	31 December 2020	Department				Department			ı
Summary by Productal Departments		l J		1				September 2020	2020	December 2020	1		l						ı
Summary by Productal Departments	R thousands	l J		1						1	1		l						ı
Health Health		<del>                                     </del>			l					l	l				l				
Meath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier		1	-	1	_	_	-					-		-		-			
Social Development		] []		1						1	1								ı
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				1			-			1	1								ı
Sport, Arts and Culture	Public Works, Roads and Transport		-	1		-	-			1	1	-	-	-	-		-		ı
Nouing and Local Government		- 1	-	1	-		-			1	1	-	-		-		-		ı
Nouing and Local Government	Sport, Arts and Culture	- 1		1	-		-			1	1	-	-		-		-		I.
		- 1	-	1	-	-	-			1	1	-	-	-	-	-	-		I.
Other Departments		- 1	-	1	-	-	-			1	1	-	-	-	-	-	-		ı
	Other Departments	1						1		1									

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: KOU-KAMMA (EC109)							_		_				0/ 01 -		n/ O:			B. II 6
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1	1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands			1			1	September 2020	2020	December 2020	2020	1			1		1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	253	263	64	352	317	615	(74,7%)	33,8%	11,3%	22,0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1					1								1 -			-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	2 800			2 800	2 800	2 800	253	263	64	352	317	615	(74,7%)	33,8%	11,3%	22,0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)											-							
Municipal Disaster Grant	953			953	953	953	531	174	98	137	629	311	(81,5%)	(21,5%)	66,0%	32,7%		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	953	-		953	953	953	531	174	98	137	629	311	(81,5%)	(21,5%)	66,0%	32,7%	-	
Transport (Vote 37)	333			333	333	933	331		30	137	023	311	(01,376)	(21,576)	00,076	32,176		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1	l		1	-	-	-	1 -	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1	l		1	-		-	1 .	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	+	- :		- :			<del> </del>		-	- :		-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112	1 112	778	289	289	173	303	462	592	(40,1%)	4,8%		53,2%	-	
Sub-Total Vote	1 112	-		1 112	1 112	778	289	289	173	303	462	592	(40,1%)	4,8%	41,5%	53,2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 037	(3 000)	1	3 037	3 037	1 500	1	l		1	1			1		1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 413		1	136	3 037	1 500	1	l		1	1 :	:		1 :	1	1 :	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	.413	(1.211)	1	-	- 130		1	l		1			-	1 :		1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	ļ	ļ ·	1				1		1	1	-	-		-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	7 450	(4 277)		3 173	3 173	1 500								-			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_										_					_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	10 000		10 000	10 000	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-									-					-	-	
Municipal Water Infrastructure Grant (Schedule 6B)											-							
Bucket Eradication Programme Grant											-					-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	6 000			6 000	6 000	-					-	-	-	-	-	-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	6 000	10 000		16 000	16 000						-							
2013 Africa Cup of Nations Host City Operating Grant											_						_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-				-	-		
Sub-Total Vote	-	-				-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1	1			1	1	l		1	1			1		1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	-			1	l		1	· ·		-	1 .		1	-	
Municipal Human Settlements Capacity Grant			1			1	1	l		1	1		-	1 :			-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-		-	-	-	-	
Sub-Total Vote	18 315	5 723	1	24 038	24 038	6 031	1 073	727	335	792	1 408	1 519	(68,8%)	9,0%	17,8%	19,2%		
Sub-Total Cooperative Governance (Vote 3)	16 315	3 /23	<b>—</b>	24 038	24 038	0 031	10/3	121	333	/92	: 408	1 519	(00,8%)	9,0%	17,8%	19,2%		
Municipal Infrastructure Grant	15 322		1	15 322	15 322	3 166	1 052	721		1 264	1 052	1 986	(100,0%)	75,2%	6,9%	13,0%		
Sub-Total Vote	15 322			15 322	15 322	3 166	1 052	721	-	1 264	1 052	1 986	(100,0%)	75.2%	6,9%	13,0%	-	
Sub-Total Total	15 322 33 637	5 723		15 322 39 360	15 322 39 360	3 166 9 197	1 052 2 125	721 1 448	335	1 264 2 056	1 052 2 460	1 986 3 504	(100,0%)	75,2%	6,9% 10.6%	13,0% 15,1%	-	
TOTAL	33 637	5 723		1 39 360	39 360	1 9 197	∠ 125	1 448	335	Z 056	2 460	3 504	(84,2%)	11 42,0%	10,6%	15,1%	_	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by municipalities		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1				September 2020	2020	December 2020			1		1		1		
Data-condo		1	1				1	l		1	1	1		1		1		
R thousands Summary by Provincial Departments	<b>+</b>	1	1	1		1	-		1		-			1	1			
Summary by Provincial Departments  Education	l .	l .											-	l .				
Health	-	-	1	-	-	-	1	l		1	-	-		-	-	-		
Social Development	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	1			1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1	1	1		· ·		1	l		1		· ·		1		1		
Housing and Local Government			1				1	l		1	1 :				1			
Office of the Premier	1	1	1		-		1	l		1						-		
Other Departments		1	1			1	1		1	1	1			1		1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: MBHASHE (EC121)					Year	to date	First Q	luarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities	2020/21	by municipante
thousands							September 2020	2020	December 2020	2020								
ational Treasury (Vote 10)																		
ocal Government Financial Management Grant	1 700	_		1 700	1 700	1 700	126		1 142	479	1 268	479	806,3%		74,6%	28,2%		
nfrastructure Skills Development Grant	1700			1100		1.100	120		1.142	413	1 200	470			14,070	20,2%		
ntegrated City Development Grant																		
Veighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		1						· ·		-	1	-		1
ntegrated Urban Development Grant		-		-		-					-		-	-			-	_
Sub-Total Vote	1 700	-		1 700	1 700	1 700	126		1 142	479	1 268	479	806,3%	-	74,6%	28,2%		-
Cooperative Governance (Vote 3)	1700			1700	1700	1700	120		1 142	4/9	1 200	4/9	000,3%		14,0%	20,276		
Municipal Systems Improvement Grant (Schedule 5B)																		
	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-						-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-									-		-		
Sub-Total Vote	1 341			1 341	1 341	1 341												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1	1	l	1	l	1			1	l	l	1			1			l
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant		1	l	1	1	1 .			1	l	1		- 1		1		-	l
Public Transport Network Operations Grant Public Transport Network Grant	1	1	l	1	1	1			1	l	1	-	- 1		1	1		l
	1 -		l	1 -		1 -			1	l			-	-	1		-	
Rural Road Assets Management Systems Grant	-	-		-	-				1		-	-	-	-	-	-	-	-
Sub-Total Vote				· -	-	· -	-	-		-	-	-	-		-			· ·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 147	-	l	4 147	4 147	2 903	1 550		998	25	2 548	25	(35,6%)	-	61,4%	0,6%		-
Sub-Total Vote	4 147			4 147	4 147		1 550		998	25	2 548	25	(35.6%)		61.4%	0.6%		
Energy (Vote 29)													(00,010)		2.,	-,-,-		
Integrated National Electrification Programme (Municipal) Grant	12 492	(6 000)		6 492	6 492	4 492		3 295		650		3 945		(80,3%)		60,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	116 273	(18 521)		97 752	97 752	4 402		3 2 3 3		000	-	3 343	-	(00,0,0)		00,000		
	1102/3	(10 321)		91 132	91 132	-							-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-					-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-		-	-		
Sub-Total Vote	128 765	(24 521)		104 244	104 244	4 492		3 295		650		3 945		(80,3%)		60,8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		_	-	_					_			_		_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		_	-	_					_			_		_	_	
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-							-		-	-				
		-		-		-							-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-					-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-									-		-		-
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)						<u> </u>							-		-			
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-		-							-		-	-				
Sub-Total Vote	-			-	-								-			-		
Human Settlements (Vote 31)	1	1	l	1	l	1			1	l	l							l
Rural Households Infrastructure Grant (Schedule 5B)	-		l						1	l	-	-	-	-	-	-		l
Rural Households Infrastructure Grant (Schedule 6B)	-	-	l	-	-	1 -			1	l	-		-	-	-		-	l
Municipal Human Settlements Capacity Grant	-	-	l	-	-	1 -			1	l	-	-	-	-	-	-	-	l
Municipal Emergency Housing Grant				-							-			-		-		
Metro Informal Settlements Partnership Grant	1 -	-	l	-	-	1 -			1	l	-		-	-				-
Sub-Total Vote																		
Sub-Total	135 953	(24 521)	1	111 432	111 432	10 436	1 676	3 295	2 140	1 154	3 816	4 449	27.7%	(65,0%)	27.9%	32.5%		
	100 500	(24 321)		111432	111432	10 430	1070	3 233	2 140	1134	3010	4 440	21,170	(65,070)	21,0%	32,376		·
Cooperative Governance (Vote 3)	59 595	1	l	59 595	59 595	29 419	13 872	9 871	1	7 803	13 872	17 674	(100.0%)	(21.0%)	23.3%	29.7%		l
Municipal Infrastructure Grant		-																-
Sub-Total Vote	59 595		l	59 595	59 595	29 419	13 872	9 871		7 803	13 872	17 674	(100,0%)	(21,0%)	23,3%	29,7%		<u> </u>
Sub-Total	59 595	<u> </u>		59 595	59 595	29 419	13 872	9 871		7 803	13 872	17 674	(100,0%)	(21,0%)	23,3%	29,7%		<u> </u>
Total	195 548	(24 521)	<u> </u>	171 027	171 027	39 855	15 548	13 167	2 140	8 957	17 688	22 123	(86,2%)	(32,0%)	24,1%	30,2%		<u> </u>
	1				Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1 -		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
	1	1	l	1	l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			l
	1	1	l	1	l		September 2020	2020	December 2020	1	1				1			l
	1	1	l	1	l	1			1	l	l				l			l
R thousands	1	1	l	1	l	1			1	l	l				l			l
Summary by Provincial Departments																		
Education		t	1	t	1	t					l							l
Health	1		l						1	l		1				1		l
	1	1	l			1			1	l								l
Social Development	1 -		l						1	l		- 1	-	-		-		l
Public Works, Roads and Transport			l	-					1	l						-		l
Agriculture	-	-	l						1	l		- 1		-		-		l
Sport, Arts and Culture	-		l						1	l		- 1						l
Housing and Local Government			l						1	l								l
Office of the Premier	1	1	l	1	1	1			1	l	1		-		1			l
Other Departments	1	1	l	1		1			1	l		1			1	1		l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: MNQUMA (EC122)																		
		T		T =		to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020	1			1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	545		551	390	1 096	390	1,1%		64,5%	23,0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 /00	-		1 / 00	1 /00	1 /00	545		551	390	1 096	390	1,1%	-	64,5%	23,0%	-	-
Integrated City Development Grant	-	-		-								-				-		
Neighbourhood Development Partnership (Schedule 5B)											-			1	1			
Neighbourhood Development Partnership (Schedule 6B)	_	_		_								_	_			_		
Integrated Urban Development Grant	-	-		-							-	-	-			-		
Sub-Total Vote	1 700			1 700	1 700	1 700	545		551	390	1 096	390	1,1%		64,5%	23,0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	-	-		-
Municipal Disaster Grant	1 937	-		1 937	1 937	1 937		18		67	-	84	-	282,1%	-	4,4%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 337			4 337	3 137	1 937		18		67	-	84	-	282,1%	-	2,7%		
Transport (Vote 37)	4 331			4 337	3 137	1937		10	-	01		04	-	202,176		2,176		
Public Transport Infrastructure and Systems Grant	1		l		l	1		l		1		1		l				
Public Transport Network Operations Grant		1 :	l			1		l		1		1		1				
Public Transport Network Operations Grant	1	1	1	1	1	1 .		l		1	1	1		1				١ .
Rural Road Assets Management Systems Grant	1 :	1	l	1	-	1		l		1	1 - 1	1		]				
Sub-Total Vote	-									-	-		-			-		
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-		1 695	1 695	1 187	730		560		1 290	-	(23,3%)		76,1%	-	-	-
Sub-Total Vote	1 695			1 695	1 695	1 187	730		560		1 290		(23,3%)		76,1%			
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	9 270	-	l	9 270	9 270	5 270	36	l	4 680	1 744	4 716	1 744	12900,0%	-	50,9%	18,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33 444	(19 566)	1	13 878	13 878			l		1	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	-	-			l		1	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant			l	-	-			l	1	l	-		-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	42 714	-	ļ				36			1744	4-0-0	1744	40000	-		-	-	
Sub-Total Vote	42 714	(19 566)		23 148	23 148	5 270	36		4 680	1 744	4 716	1 744	12900,0%		50,9%	18,8%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-								-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-			1	1			_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-			1	1			
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_								_	_			_		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_								_	_			_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote							-											
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-		-					-	-		-	-	-		
Sub-Total Vote																		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1	l		l	1		l	1	l	1	1		l				
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1		l		1	1		l		1	-	1	-	· ·	-	-	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1		l		1	1	1	-	1	1	-	-	
Municipal Furnan Settements Capacity Grant  Municipal Emergency Housing Grant	1	1	1	1	1	1		l		1	1	1		1	1	-		
Metro Informal Settlements Partnership Grant		1 .	l	1		:		l		1	1	1		1				
Sub-Total Vote			i .		-		-			-	-		-		-	-		
Sub-Total	50 446	(19 566)		30 880	29 680	10 094	1 311	18	5 791	2 201	7 102	2 218	341,7%	12476,4%	44,9%	14,0%		
Cooperative Governance (Vote 3)		, ,						-								,		
Municipal Infrastructure Grant	62 194	-		62 194	62 194	31 230	8 799	576		11 873	8 799	12 450	(100,0%)	1959,9%	14,1%	20,0%	-	-
Sub-Total Vote	62 194			62 194	62 194		8 799	576		11 873	8 799	12 450	(100,0%)	1959,9%	14,1%	20,0%		
Sub-Total	62 194			62 194	62 194	31 230	8 799	576		11 873	8 799	12 450	(100,0%)	1959,9%	14,1%	20,0%		
Total	112 640	(19 566)	<u> </u>	93 074	91 874	41 324	10 110	594	5 791	14 074	15 901	14 668	(42,7%)	2269,8%	20,4%	18,8%		
					W				Second Quarter		VTP F	penditure	W Chann	m 1st to 2nd Q	e Chan	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		
reassers by Provincial Departments to Municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1		,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1		1		1		September 2020	2020	December 2020			1		l	l			
R thousands	1		1		1		l	l				1		l	l			
	1	1		1		1			1	-	-	-						
Summary by Provincial Departments  Education	1	1		1		1			1	-	-	-						
Education	1		1		1		l	l		1		1	-			-		
Social Development	1		1				l	1		1					1	-		
Public Works, Roads and Transport			1				l	l		1								
Agriculture	1 :		1				l	l		1		1		]	]			
Sport, Arts and Culture			1				l	1		1	-	-				-		
Housing and Local Government		-	1	-	-	-	l	1		1	-	-	-	-	-	-		
Office of the Premier	-		1		-	-	l	l		1	-		-	-	-	-		
Other Departments							1								1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: GREAT KEI (EC123)																		
						o date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available 2020/21	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by municipalities	expenditure National	expenditure by	Allocation National	Allocation by	2020/21	by municipalities
	10 01 2019				scriedule	direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands							ocpicinoci zozo	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	62	326	1 252	630	1 314	956	1919,4%	93,2%	54,8%	39,8%		-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-		-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-					-	-		-		-		-
Sub-Total Vote	2 400			2 400	2 400	2 400	62	326	1 252	630	1 314	956	1919,4%	93,2%	54,8%	39,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-						-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	417	-		417	417	417					-		-	-	-	-	-	-
	41/	-		41/	41/	41/					-		-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
	-	-		-	-						-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	417			417	417	417						-						
Transport (Vote 37)	41/			41/	417	41/												
Public Transport Infrastructure and Systems Grant	1	l		1	l	l			1		l	l						l
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			1	1	l .			1		1	l .	1	1	-	- 1	-	l
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1	l .			1		1	l .	1	1	-	- 1	-	l
Rural Road Assets Management Systems Grant	1	1		1	1	l .			1		1	l .	1	1	-	- 1	-	1
Sub-Total Vote	-		1	-	-	-	_		1	_	· ·		-		-	-		<u> </u>
Public Works (Vote 6)	<del>                                     </del>	· ·		· ·	· ·	· ·	· ·	· ·	<del>                                     </del>	· ·	· ·	·	-	<u> </u>		-		<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	1 024	l		1 024	1 024	717		97	1	126	l	223		30.2%		21.8%		l
Sub-Total Vote	1 024		<b>+</b>	1 024		717	-	97		126	<u> </u>	223	- 1	30,2%		21,0%		
Energy (Vote 29)	1 024	· ·	1	1 024	1 024	· "	· ·	9/	<del>                                     </del>	120	· ·	223	•	30,2%		21,076		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	_			_	_	l .					_	l .	_					l .
Integrated National Electrification Programme (Allocation in-kind) Grant	9 573	(1 903)		7 670	7 670								_	_		_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(,											_	_		_		
Energy Efficiency and Demand Side Management (Municipal) Grant	_												_	_		_		
Energy Efficiency and Demand Side Management (Eskom) Grant	_												_	_		_		
Sub-Total Vote	9 573	(1 903)		7 670	7 670													
Water Affairs (Vote 38)		(1222)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-									-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	-
Sub-Total Vote		-			-	-	-	-		-	-			-			-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-												-			-		
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1			-	1	l .			1		1		- 1		-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	1	l .			1		1		- 1		-	-	-	l
Municipal Human Settlements Capacity Grant	1	-		-	1	l .			1		1		- 1		-	-	-	l
Municipal Emergency Housing Grant Matro Informal Sattlements Partnership Grant	1				1	Ι.			1		1		-			-		Ι .
Metro Informal Settlements Partnership Grant Sub-Total Vote	1	· -	-		l	l	1		1	1	l	ļ						ļ
Sub-Total Vote	13 414	(1 903)	-	11 511	11 511	3 534	62	423	1 252	756	1 314	1 179	1919,4%	78,8%	34,2%	30,7%	-	<u> </u>
Cooperative Governance (Vote 3)	13 414	(1 903)	-	11 311	11 311	3 334	62	423	1 232	/36	: 314	11/9	1919,4%	16,8%	34,2%	30,7%		<u> </u>
Municipal Infrastructure Grant	11 208	l		11 208	11 208	5 647	1 490	217	1	4 113	1 490	4 330	(100.0%)	1793 9%	13.3%	38.6%		l
Sub-Total Vote	11 208			11 208	11 208	5 647		217		4 113	1 490	4 330	(100,0%)	1793,9%	13,3%	38,6%		
Sub-Total Vote	11 208			11 208	11 208	5 647	1 490	217	t - :	4 113	1 490	4 330	(100,0%)	1793,9%	13,3%	38,6%		:
Total	24 622	(1 903)		22 719	22 719	9 181	1 552	640	1 252	4 869	2 804	5 509	(19,3%)	660.7%	18.6%	36.6%	- :	:
																. ,1=,1=		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	l		1	l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department		Department			1
	1	l		1	l	1	ouptemper 2020	2020	December 2020		l	l						1
R thousands	1	l	1	l	l	I	1	I			l	l						l
Summary by Provincial Departments	<del>                                     </del>						1		<del>                                     </del>	1								l
Summary by Provincial Departments  Education	<del>                                     </del>						1		<del>                                     </del>	1								l
Health	1					1		1	1			1		1		-		1
Social Development	1 :	1		1 :	1	1		1	1		1	1		] []				1
Public Works, Roads and Transport	1				1	1		1	1		1	1						1
Agriculture	1							1	1									1
Sport, Arts and Culture	1 :	1		1 :	1	1		1	1		1	1		] []				1
Housing and Local Government	1							1	1									1
Office of the Premier	1							1	1									1
Other Departments		1		1		1		1	1			1						1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	Firet O	luarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	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	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands		1					September 2020	2020	December 2020	2020								İ
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 200	. '		2 200	2 200	2 200	872		1 041	34	1 913	34	19,4%		87,0%	1,6%		
Infrastructure Skills Development Grant		1 . '										-		-		.,	_	
Integrated City Development Grant		1																
Neighbourhood Development Partnership (Schedule 5B)	-	1		-										1				
	-	1		-	-							-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-							-	-	-	-	-	-	-
Integrated Urban Development Grant					-									-		-		-
Sub-Total Vote	2 200			2 200	2 200	2 200	872		1 041	34	1 913	34	19,4%		87,0%	1,6%		
Cooperative Governance (Vote 3)		1																
Municipal Systems Improvement Grant (Schedule 5B)	-	- '		-	-	-					-		-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596			596	596	596				11	-	11				1,8%		
Municipal Disaster Recovery Grant	-	1 . '		-	_									-		-	_	
Municipal Demarcation Transition Grant (Schedule 5B)		1																
	-	1											-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-				11		- 11		-		4 00/		
Sub-Total Vote	596		<b>-</b>	596	596	596	-		· ·	11	-	11	-			1,8%		
Transport (Vote 37)	1	1		1	l	1		l	l	1	1							1
Public Transport Infrastructure and Systems Grant	-	- '		-	-	1 -		l	l	1	-	-	-	-	-	-	-	1
Public Transport Network Operations Grant	-	- '		-	-			l	l	1	-	-	-	-	-	-	-	1
Public Transport Network Grant	-	- '		-	-	1 -		l	l	1	-	-	- 1	-		-	-	-
Rural Road Assets Management Systems Grant	1 -	1 - '	1	1 -		1 -		l	l	1			- 1			-		-
Sub-Total Vote			i e															
Public Works (Vote 6)	1		1	1		1		l	1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	700	712	l	313	1	1 025		(56,0%)		102,5%			1
Expanded rubic works riogramme integrated draft (Municipality)							712			-		-	(56,0%)	-	102,5%	-		-
Sub-Total Vote	1 000	-		1 000	1 000	700	712	-	313		1 025		(56,0%)		102,5%			
Energy (Vote 29)		1																
Integrated National Electrification Programme (Municipal) Grant	-	- '		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 564	(9 235)		1 329	1 329	-						-	-	-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	_	1 . '		_	_									-			_	
Energy Efficiency and Demand Side Management (Eskom) Grant		1																
Sub-Total Vote	10 564	(9 235)		1 329	1 329						-			-	-	-		
	10 304	(9 233)	-	1 329	1 329	-			•				-			-		
Water Affairs (Vote 38)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-						-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-						-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	. '		-										-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	_	1 . '		_	_									-			_	
Municipal Water Infrastructure Grant (Schedule 6B)		1																
Bucket Eradication Programme Grant	-	1		-										1				
Water Services Infrastructure Grant (Schedule 5B)	-	1		-										1				-
Water Services irritastructure Grant (Scriedule Sb)	-	1		-	-							-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-											-		
Sub-Total Vote								-										
Sport and Recreation South Africa (Vote 19)		1																
2013 Africa Cup of Nations Host City Operating Grant	-	- '		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	_	1 - '									-					-		
Sub-Total Vote																		
Human Settlements (Vote 31)	1		1	1		1		l	1									
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	l	1		l	l	1	1							1
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1		1	1		I	I	1	1	1	- 1	1	1	- 1	-	1
	1 -	1 .	1	1 -		1	1		1	1	1 -	-	- 1	1	1	-	-	1
	-			-	-	-					-	-	- 1	1	-	-	-	
Municipal Emergency Housing Grant	-	:		-	-	-					:	-	-	-	-	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-				-	:					:	-	-	-				-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	:	-		:	-	-		-			-		-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	14 360	(9 235)	I	5 125	5 125	3 496	1 584	-	1 354	- 45	2 938	45	(14,5%)		77,4%	1,2%		:
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3)		(9 235)							- 1 354								- - -	:
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3)	14 360 27 972	(9 235)		5 125 27 972	5 125 27 972	3 496 7 910	171	2 563	1 354	- 45 5 921	171	- - - 45 8 484	(14,5%)	- 131,0%	77,4%	1,2%	•	
Manicolal Human Settlements Capachy Grant Manicolal Emeracy Housing Grant Metro Informal Settlements Pertnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	27 972			27 972	27 972	7 910	171	2 563	1 354	5 921	171		(100,0%)		0,6%	30,3%		:
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3)						7 910 <b>7 910</b>				5 921 5 921 5 921	171 171	8 484	(100,0%) (100,0%)	131,0% 131,0%	0,6%		-	-
Munical Emergency Housing Grant Metro Informal Selfements Partnership Grant Sub-Total Vete Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vete Sub-Total Vete	27 972 27 972			27 972 27 972	27 972 27 972 27 972	7 910 7 910 7 910	171 171 171	2 563 2 563		5 921 5 921 5 921	171 171 171	8 484 8 484 8 484	(100,0%)	131,0%	0,6% 0,6% 0,6%	30,3% 30,3% 30,3%	-	
Munical Emergency Housing Grant Metro Informal Selfements Partnership Grant Sub-Total Vete Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vete Sub-Total Vete	27 972 27 972 27 972			27 972 27 972 27 972	27 972 27 972	7 910 7 910 7 910	171 171	2 563 2 563 2 563	:	5 921 5 921 5 921	171 171	8 484 8 484 8 484	(100,0%) (100,0%) (100,0%)	131,0% 131,0%	0,6% 0,6% 0,6%	30,3% 30,3% 30,3%		
Municipal Emergency Housino Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure	27 972 27 972 27 972			27 972 27 972 27 972	27 972 27 972 27 972 27 972 33 097	7 910 7 910 7 910	171 171 171 171 1 755	2 563 2 563 2 563	1 354	5 921 5 921 5 921	171 171 171 171 3 109	8 484 8 484 8 484 8 528	(100,0%) (100,0%) (100,0%) (22,8%)	131,0% 131,0% 132,8%	0.6% 0.6% 0.6% 9,8%	30,3% 30,3% 30,3% 26,8%		
Manicipal Emergency Housing Creat March 16mm2 Emergency Housing Creat Sub-Total Videe Sub-Total Videe Sub-Total Cooperative Governance (Vote 3) Municipal Marchartuchure Grant Sub-Total Videe Sub-Total Videe Sub-Total Videe	27 972 27 972 27 972 27 972 42 332	(9 235)		27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 7 910 11 406	171 171 171 171 1755	2 563 2 563 2 563 2 563	1 354 Second Quarter	5 921 5 921 5 921 5 966	171 171 171 171 3 109	8 484 8 484 8 484 8 528	(100,0%) (100,0%) (100,0%) (22,8%)	131,0% 131,0% 132,8% om 1st to 2nd Q	0,6% 0,6% 0,6% 9,8%	30,3% 30,3% 30,3% 26,8% lor the 2nd Q	-	-
Manicipal Emergency Housing Creat March 16mm2 Emergency Housing Creat Sub-Total Videe Sub-Total Videe Sub-Total Cooperative Governance (Vote 3) Municipal Marchartuchure Grant Sub-Total Videe Sub-Total Videe Sub-Total Videe	27 972 27 972 27 972	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 7 910 11 406	171 171 171 175 1755	2 563 2 563 2 563 2 563 2 563	1 354 Second Quarter Actual	5 921 5 921 5 921 5 966	171 171 171 3 109 YTD Ex	8 484 8 484 8 484 8 528 senditure	(100,0%) (100,0%) (100,0%) (22,8%) % Changes fro	131,0% 131,0% 132,8% em 1st to 2nd Q Actual	0,6% 0,6% 0,6% 9,8% %Changes t	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of	-	
Manicipal Emergency Housing Creat March 16mm2 Emergency Housing Creat Sub-Total Videe Sub-Total Videe Sub-Total Cooperative Governance (Vote 3) Municipal Marchartuchure Grant Sub-Total Videe Sub-Total Videe Sub-Total Videe	27 972 27 972 27 972 27 972 42 332	(9 235)		27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 7 910 11 406	171 171 171 175 1755 First Quarter Actual expenditure	2 563 2 563 2 563 2 563 2 563 Actual expenditure by	1 354  Second Quarter  Actual  expenditure	5 921 5 921 5 921 5 966 Actual expenditure by	171 171 171 3 109 YTD Exp Actual expenditure	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) % Changes fro Actual expenditure	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0,6% 0,6% 0,6% 9,8% %Changes t Exp as % of Allocation	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Manicipal Emergency Housing Creat March 16mm2 Emergency Housing Creat Sub-Total Videe Sub-Total Videe Sub-Total Cooperative Governance (Vote 3) Municipal Marchartuchure Grant Sub-Total Videe Sub-Total Videe Sub-Total Videe	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 171 175 1755 First Quarter Actual expenditure Provincial	2 563 2 563 2 563 2 563 Actual expenditure by municipalities by	1 354 Second Quarter Actual expenditure Provincial	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of		
Manicipal Emergency Housing Creat March 16mm2 Emergency Housing Creat Sub-Total Videe Sub-Total Videe Sub-Total Cooperative Governance (Vote 3) Municipal Marchartuchure Grant Sub-Total Videe Sub-Total Videe Sub-Total Videe	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 7 910 11 406	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by	171 171 171 3 109 YTD Exp Actual expenditure	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) % Changes fro Actual expenditure	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0,6% 0,6% 0,6% 9,8% %Changes t Exp as % of Allocation	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Manicipal Emergency Housing Creat March 16mm2 Emergency Housing Creat Sub-Total Videe Sub-Total Videe Sub-Total Cooperative Governance (Vote 3) Municipal Marchartuchure Grant Sub-Total Videe Sub-Total Videe Sub-Total Videe	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 171 175 1755 First Quarter Actual expenditure Provincial	2 563 2 563 2 563 2 563 Actual expenditure by municipalities by	1 354 Second Quarter Actual expenditure Provincial	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Great Marker Internal Setterating Coart Sub-Total Videa Multi-Coart Sub-Total Videa Multi-Coart Municipal Internative Creant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Crant Marker Information Representing Coart Sub-Total Vide Sub-Total Vide Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Governance Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Municipal Temegrancy Housing Grant Methor Informal Seminaria Pentanting Crant Sub-Total Video Sub-Total Video Sub-Total Video Sub-Total Video Sub-Total Video Sub-Total Video Sub-Total Video Transfers by Provincial Departments to Municipalities( Agency services) R R Housands Summary by Provincial Departments	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Crant Methor Informal Emergency Housing Crant Sub-Total Vide Sub-Total Vide Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide For Infrastructure Grant Sub-Total Vide For Infrastructure Grant Sub-Total Vide For Infrastructure Grant Sub-Total Vide For Infrastructure Grant Sub-Total Vide For Infrastructure Grant For Infrastructure Grant For Infrastructure For	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Great Methor Informal Setterating Poster to Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Transfers by Provincial Dapartments to Municipalities( Agency services) R R Housands Summary by Provincial Dapartments	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Creat Municipal Emergency Housing Creat Sub-Total Urde Sub-Total Urde Sub-Total Urde Sub-Total Urde Sub-Total Urde Sub-Total Urde Sub-Total Urde Sub-Total Urde Sub-Total Urde Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  It Housands Education Education	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Crart Methor Informal Selfements Pathership Crart Sub-Total Vete Sub	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Municipal Teneragency Housing Grant Methor Informal Settlements Pathership Crant Sub-Tetal Video Sub-Tetal Video Sub-Tetal Municipal Information Municipal Information Sub-Tetal Municipal Information Sub-Tetal Transfers by Provincial Departments to Municipalities( Agency services)  R Boussands  R Boussands Summary by Provincial Departments Summary by Provincial Departments Health Social Development Health Social Development Public Works, Roads and Transport	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Munical Emergency Housing Great Markot Informal Settlements Performing Coard Sub-Teal United Sub-Teal United Sub-Teal Sub-Teal Sub-Teal Sub-Teal Municipal Infrastructure Grant Sub-Teal Vision Sub-Teal Vision Sub-Teal Vision Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Trovincial Departments Education Health Health Public Works, Roads and Transport Agriculture Public Works, Roads and Transport Agriculture	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Manicipal Emergency Housing Grant Matthe Informal Selements Pathership Grant Sub-Total Vice Sub-Total Vice Sub-Total Cooperative Governance (Vols 3) Municipal Visites Governance (Vols 3) Municipal Visites (Vols 3) Municipal Visites (Vols 3) Municipal Visites (Vols 3) Municipal Visites (Vols 3) Municipal Visites (Vols 4) Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Helmin Summary by Provincial Departments Education Helmin Summary by Provincial Departments Education Helmin Summary Summar	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Municias Tenegency Housing Great Markot Informal Setterniary Partnershy Coart Sob-Teal Vide Sub-Teal Sub-Teal Sub-Teal Sub-Teal Sub-Teal Cooperative Great Sub-Teal Sub-Teal Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Social Development Agency Area and Culture Sport, Area and Culture Housing and Local Overnment	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		
Manicipal Emergency Housing Grant Matthe Informal Selements Pathership Grant Sub-Total Vice Sub-Total Vice Sub-Total Cooperative Governance (Vols 3) Municipal Visites Governance (Vols 3) Municipal Visites (Vols 3) Municipal Visites (Vols 3) Municipal Visites (Vols 3) Municipal Visites (Vols 3) Municipal Visites (Vols 4) Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Helmin Summary by Provincial Departments Education Helmin Summary by Provincial Departments Education Helmin Summary Summar	27 972 27 972 27 972 27 972 42 332	(9 235)	Other	27 972 27 972 27 972 27 972 33 097	27 972 27 972 27 972 27 972 33 097 Year to date	7 910 7 910 7 910 11 406 Transferred from Provincial Departments to	171 171 175 1755 First Quarter Actual expenditure Provincial Department by 30	2 563 2 563 2 563 2 563 2 563 Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	5 921 5 921 5 921 5 966 Actual expenditure by municipalities by	171 171 171 171 3109  YTD Exp Actual expenditure Provincial	8 484 8 484 8 484 8 528 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (22,8%) %Changes fro Actual expenditure Provincial	131,0% 131,0% 132,8% em 1st to 2nd Q Actual expenditure by	0.6% 0.6% 0,6% 9,8%  %Changes t Exp as % of Allocation Provincial	30,3% 30,3% 30,3% 26,8% for the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: NGQUSHWA (EC126)		NAL DEFA																
			Other	Total Available		to date	First C	Quarter	Second Actual	Quarter	YTD Exp	Denditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)	1	1		1				<b> </b>	<del>                                     </del>	<del>                                     </del>								
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	318	818	1 368	718	1 686	1 536	330,2%	(12,1%)	56,2%	51,2%		
Infrastructure Skills Development Grant	3 000				3 000	3 000	310	010	1 300	710	1 000	1 330	330,276	(12,170)	30,276	31,270		
Integrated City Development Grant														-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	318	818	1 368	718	1 686	1 536	330,2%	(12,1%)	56,2%	51,2%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	328	_		328	328	328		23			_	23	_	(100,0%)		6,9%		
Municipal Disaster Recovery Grant	-	-		-		-					-	-	-	(100,011)		-		
Municipal Demarcation Transition Grant (Schedule 5B)														-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	328			328	328	328		23				23		(100,0%)		6,9%	-	
Transport (Vote 37)	1		1	1											1			· ·
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	l	l		1	-		-	-	-	-		
Public Transport Network Operations Grant	1 -	-	1	-	-	1 -	l	l	1	1	-	1 -	-	-	· ·	[ -]	-	
Public Transport Network Grant	1	-	1	-	-	1	l	l		1	-	1 -	-	-	· ·	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-		-	- :	-	-			-		-	-	-	_	-	-		-
Public Works (Vote 6)	· ·	· ·	1	· ·			· ·	· ·				· ·			l -	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 544			3 544	3 544	2 481	674	675	289	970	963	1 644	(57.1%)	43.8%	27.2%	46.4%		
Sub-Total Vote	3 544			3 544			674	675						43.8%				-
Energy (Vote 29)	0.044			0044	0044	2.40.	0.4	0.0	200	5.0	500	1.044	(01,174)	40,070	21,270	40,470		
Integrated National Electrification Programme (Municipal) Grant	10 303	(3 000)		7 303	7 303	2 000		1 010			-	1 010		(100,0%)		13,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 965	(6 181)		1 784	1 784	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-								-	-	-		
Sub-Total Vote	18 268	(9 181)		9 087	9 087	2 000		1 010			-	1 010		(100,0%)		13,8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-						-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_			_	_					_		_			_		
Municipal Water Infrastructure Grant (Schedule 5B)		_		_	_	_					_	_	_			_		
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		-	-	-					-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote								-								-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	- :		- :	-	-					-	-	-	-	-	-		
Human Settlements (Vote 31)	-			-				-		_	-							
Rural Households Infrastructure Grant (Schedule 5B)	1 -		1		-		l	l		1	-		_				-	
Rural Households Infrastructure Grant (Schedule 6B)			1	-	-		l	l		1	-		-			-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	l	l	1	1	-	-	-	-	-	-		
Municipal Emergency Housing Grant	1 -	-	1	-	-	-	l	l	1	1	-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-		-	-	-	-
Sub-Total Vote	<u> </u>						-									-		
Sub-Total Company of the Company of	25 140	(9 181)	ļ	15 959	15 959	7 809	992	2 525	1 657	1 688	2 649	4 213	67,0%	(33,1%)	18,7%	29,7%		
Cooperative Governance (Vote 3)	22 378		1	22 378	22 378	3 163	274	2 846	1	9 822	274	12 667	(100.0%)	245.1%	1.2%	56.6%		
Municipal Infrastructure Grant			l	22 378 22 378			2/4	2 846 2 846	<del> </del>	9 822 9 822	274		(100,0%)	245,1% 245,1%	1,2%		-	-
Sub-Total Vote Sub-Total	22 378 22 378	<del> </del>		22 378	22 378 22 378		274	2 846		9 822	274		(100,0%)	245,1%	1,2%			
Total	47 518	(9 181)		38 337	38 337	10 972		5 371		11 510			30,9%	114,3%				-
																. 4-7-		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by municipalities		
	1		1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1		1			umcipumites	September 2020	2020	December 2020	December 2020	Jupa uncell	1	- Separament		Department			
	1		1			1	l	1		1		1			l			
R thousands	1	1																
Summary by Provincial Departments	ļ																	
Education	1 .		1		-	-	l	1	1	1	-	-	-	-	-			
Health			1		-		l	1	1	1	-		-	-				
Social Development Public Works, Roads and Transport			I				l	I	l	l	-					-		
Public Works, Roads and Transport Agriculture	1		1			1	l	1		1	-	1	-	- 1		-		
Agriculture Sport, Arts and Culture	1		1				l	1	1	1				1	1	1		
Sport, Arts and Culture Housing and Local Government			1				l	1		1		1			1			
Office of the Premier	1 :		1			1 :	l	1		1		1		] :		] []		
Other Departments			1			1	l	1	1	1		1			1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: RAYMOND MHLABA (EC129)					Year	to date	First Q	uarter	Second	Quarter	YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019		1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands			1			1	September 2020	2020	December 2020	2020				1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 500	_		2 500	2 500	2 500	436		1 098	928	1 534	928	151,8%		61,4%	37,1%		
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	450		1 030	320	1 334	320	131,070		01,470	31,170		
Integrated City Development Grant	_			_							_		_			_		
Neighbourhood Development Partnership (Schedule 5B)	_			_							_		_			_		
Neighbourhood Development Partnership (Schedule 6B)	_	_		_														
Integrated Urban Development Grant	_	_		_														
Sub-Total Vote	2 500	-		2 500	2 500	2 500	436		1 098	928	1 534	928	151,8%		61,4%	37,1%		
Cooperative Governance (Vote 3)													101,011					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745				844	-	844	-	-	-	113,3%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-														-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-														
Sub-Total Vote	745			745	745	745				844		844				113,3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-				1	1					-	-		
Public Transport Network Operations Grant	-	-		-	-				1	1					-	-		
Public Transport Network Grant	_	_		_														
Rural Road Assets Management Systems Grant	-								1	1			-			-	-	
Sub-Total Vote		-														-		
Public Works (Vote 6)	·	† — <u> </u>		t	i -	· .			t	<u> </u>	i -	· ·		· ·	•			•
Expanded Public Works Programme Integrated Grant (Municipality)	3 309	1 -		3 309	3 309	2 317	827		524	1 334	1 351	1 334	(36,6%)		40,8%	40,3%		
Sub-Total Vote	3 309		<b>+</b>	3 309	3 309	2 317	827		524		1 351		(36,6%)		40,8%	40,3%		
Energy (Vote 29)	3 309	<del></del>	1	3 309	3 309	2311	021		324	1 334	1 331	1 334	(30,0%)	· ·	40,0%	40,3%		
Integrated National Electrification Programme (Municipal) Grant	24 554	(8 000)		16 554	16 554	11 500	1 721		4 980		6 701		189,4%		40,5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	23 032	(10 758)		12 274	12 274	11 300	1721		4 300		0701		105,470		40,376		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 032	(10 730)		12.274	12.214	1					-	1	-	· ·	1	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	1	-		-	-								-				-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-												- 1		
Sub-Total Vote	47 586	(18 758)		28 828	28 828	11 500	1 721		4 980		6 701		189,4%		40,5%	-		
Water Affairs (Vote 38)	47 300	(10 / 30)		20 020	20 020	11 300	1721		4 300		6701		109,476		40,3%	•		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-									-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-												- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-												- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-									-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)  Bucket Eradication Programme Grant	-	-		-	-						-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-									-			-	-	
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)		-		-												- 1		
Sub-Total Vote	-	<u>-</u>		-	-						-					-		
Sport and Recreation South Africa (Vote 19)	-	<u>-</u>									-	<u> </u>				-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-												- 1		
Sub-Total Vote	•	-				· ·			-			-				•	-	
Human Settlements (Vote 31)						-										•	•	
Rural Households Infrastructure Grant (Schedule 5B)		1		1	1	1			1	1				l				
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	1	1			1	1	1	1	-	1	1	-	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1			1	1	1	1	-	1	1	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant									1	1					-	-		
Municipal Emergency Housing Grant  Metro Informal Settlements Partnership Grant	1	1		1	1	1			1	1	1	1	-	1	1	-	-	
Sub-Total Vote	1	<del></del>		· ·		<del>                                     </del>			· .	-	1	<del>                                     </del>	-	-				-
Sub-Total	54 140	(18 758)		35 382	35 382	17 062	2 984		6 602	3 106	9 586	3 106	121.2%	-	41.5%	13.4%		-
Cooperative Governance (Vote 3)	34 140	(10 / 38)	-	33 362	30 38Z	17 062	2 304		0 002	3 100	9 386	3 106	121,2%	· ·	41,3%	13,4%	•	-
Municipal Infrastructure Grant	38 986	1		38 986	38 986	14 061	3 675		1	2 565	3 675	2 565	(100.0%)	l	9.4%	6.6%		
Sub-Total Vote	38 986	- :	<b>-</b>	38 986	38 986 38 986		3 675			2 565 2 565	3 675		(100,0%)	· ·	9,4%	6,6%	-	
Sub-Total	38 986	<del></del>		38 986	38 986	14 061	3 675		<del>                                     </del>	2 565	3 675	2 565	(100,0%)	-	9,4%	6,6%		-
		(18 758)		74 368	74 368	31 123	6 659		6 602	5 671	13 261	5 671	(0,9%)	<del>                                     </del>	21.4%	9.1%		<del>- :</del>
Total	93 126					0.123			3 002	. 5011		1 50/1	(0,0)			5,176		
Total	93 126	(18 / 58)																
Total	93 126	(18 758)		•	Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Channes t	or the 2nd Q		
Total	93 126			Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual		penditure		m 1st to 2nd Q		or the 2nd Q		
Total	93 126 Main Budget	Adjustment	Other Adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes fro	Actual	%Changes t Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		
Total	93 126		Other		Approved		Actual		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Total	93 126	Adjustment	Other		Approved	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
Total	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  R Bhousands  Summary by Provincial Departments  Edination  Health  Social Development	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Someony by Productal Departments  Education  Health Social Development	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Education  Social Development  Public Works, Roads and Transport  Agriculture	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Social Development Agriculum, Social and Transport Agriculum	93 126	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: INXUBA YETHEMBA (EC131)																		
			Other	Total Available		o date	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipances
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
						l	September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		61	493	178	493	239		193,9%	16,4%	8,0%		
Infrastructure Skills Development Grant				3 000	3 000	3000		01	400	170	400	- 255		133,376	10,476	0,0,0		
Integrated City Development Grant				-										-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	-	61	493	178	493	239	-	193,9%	16,4%	8,0%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :						1 :						
Municipal Disaster Grant	447			447	447	447	447				447		(100,0%)		100,0%			
Municipal Disaster Recovery Grant	-										-		(100(010)	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			_							_		-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-		-	-		-	-	
Sub-Total Vote	447			447	447	447	447			-	447		(100,0%)		100,0%	-		
Transport (Vote 37)	1					l		1				l						· ·
Public Transport Infrastructure and Systems Grant	-	-	l	-				l	1		-		-	-		-	-	
Public Transport Network Operations Grant	-	-	l	-		· ·		l	1		-	· ·	-	-	-	-	-	
Public Transport Network Grant	-	-	l	-		· ·		l	1		-	· ·	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	- :					- :	-		-	-	-	- :	-	_	-		-	-
Public Works (Vote 6)	· ·	· ·				· ·	-	· ·	· ·			· ·			-	· · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 324		l	1 324	1 324	927	395	355	570	709	965	1 064	44.3%	99.7%	72.9%	80.3%		
Sub-Total Vote	1 324	-		1 324			395	355						99,7%			-	
Energy (Vote 29)					. 024	32.								23,776	.2,0%	22,070		
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500 173	4 500	2 500	328	7 860	2 847	7 860	3 175	15 721	768,0%	-	70,6%	349,4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	329	(156)		173	173	-					-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-										-		-		
Sub-Total Vote	4 829	(156)		4 673	4 673	2 500	328	7 860	2 847	7 860	3 175	15 721	768,0%		70,6%	349,4%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		· ·					-		-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)						1 :						1 :						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			_							_		_			_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			_							_		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			_							_		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-							-		-	-		-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)										-								
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-			-	-						-			-	-	-		
Sub-Total Vote					- :	- :									- :			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	- 1		l	1		-	-	-		-	- 1	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	l	-		-		l	1		-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-	l	-	-			l	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	l	-	-	-		l	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	ļ	-				ļ			-		-	-		-	-	-
Sub-Total Vote Sub-Total	9 600	(156)		9 444	9 444	6 874	1 170	8 276	3 910	8 748	5 080	17 024	234.2%	5.7%	54.8%	183.6%		
Sub-Total Cooperative Governance (Vote 3)	9 600	(156)		9 444	9 444	6 874	1 170	8 276	3 910	8 748	5 080 c	1/ 024	234,2%	5,7%	54,8%	183,6%	-	-
Municipal Infrastructure Grant	16 024	l	l	16 024	16 024	10 844	3 136	16 074	1	18 276	3 136	34 350	(100.0%)	13.7%	19.6%	214.4%		
Sub-Total Vote	16 024			16 024	16 024		3 136	16 074	-	18 276	3 136		(100,0%)	13,7%	19,6%			
Sub-Total Vote	16 024	- :	i	16 024	16 024	10 844	3 136	16 074		18 276	3 136	34 350	(100,0%)	13,7%	19,6%	214,4%	- :	
Tetal	25 624	(156)		25 468	25 468	17 718	4 306	24 350	3 910	27 023			(9,2%)	11,0%				
Total																		
TOTAL					Year to date		First Quarter Actual		Second Quarter			enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q Exp as % of		
				W				Actual	Actual	Actual	Actual				Exp as % of			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from									Allegation			
		Adjustment Budget	Other Adjustments	Total Available 2020/21		Transferred from Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure	expenditure by municipalities	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Approved	Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31			expenditure by		expenditure by	Allocation	Allocation by		
					Approved	Provincial Departments to	expenditure Provincial	expenditure by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Efecuation  Health					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Sommany by Provincial Departments  Education					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Bonnesy by Provincial Departments  Estable  Social Development  Public Works, Roads and Transport					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  It thousands  Summary by Provincial Departments  Education  Residt  Social Departments  Facilities  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Load Government					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  It thousands  Bummary by Provincial Departments  Education  Social Development  Public Works, Roads and Transport  Aginiciture  Sport, Arts and Culture					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: INTSIKA YETHU (EC135)																		
	B	Tar comm	Other	Total Available		o date	First C	Quarter	Second Actual	Quarter	YTD Exp	penditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000	_		2 000	2 000	2 000		1 518	1 138	179	1 138	1 697	_	(88,2%)	56,9%	84,9%		
Infrastructure Skills Development Grant	2 000			2 000	2000	2000		1 310	1 130	173	- 1130	1 037		(00,270)	30,378	04,575		
Integrated City Development Grant	-	-		-	-						-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-						1 518	1 138	179	1 138		-		56.9%	84.9%	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		1 518	1 138	179	1 138	1 697	-	(88,2%)	56,9%	84,9%		-
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_		l .					_		_		_			
Municipal Systems Improvement Grant (Schedule 6B)		-		_							-		-	-	-	-		
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-										-		-		-		
Sub-Total Vote Transport (Vote 37)	447			447	447	447			•					ļ .		-	-	
Public Transport Infrastructure and Systems Grant		1	1			l	l	l	l							]		
Public Transport Inflastructure and Systems Grant		1		-			1	l	1			1		:		] []		
Public Transport Network Operations Grant					-		1	l	1							] []		
Rural Road Assets Management Systems Grant															-			
Sub-Total Vote		-														-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 271	-		2 271	2 271	1 590	501	1 214	491	995	992	2 209	(2,0%)	(18,1%)	43,7%		*	-
Sub-Total Vote	2 271	-	-	2 271	2 271	1 590	501	1 214	491	995	992	2 209	(2,0%)	(18,1%)	43,7%	97,3%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7.317	(2 500)	1	4 817	4 817	2 800	328	l	1 985	565	2 313	565	505,2%		48,0%	11,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 833	(4 783)		11 050	11 050	2 000	320		1 905	363	2313	303	303,2%		40,0%	11,7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	(4700)		- 11000							_		_		_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant		_		-	-						-		-		-	-	-	_
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	23 150	(7 283)		15 867	15 867	2 800	328		1 985	565	2 313	565	505,2%		48,0%	11,7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		l •					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-										-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1 :												
Municipal Water Infrastructure Grant (Schedule 5B)		_		-	-						-		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-				-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					•												•	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant						[												
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	l	1		-	-	-		-	- ]	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		l	l	l		-		-	-	-	- ]		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	l -	l	l	l		-	-	-	-	-	- ]	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1	l	- 1	-	l .	1	l	1		-		-	'		[ -]	-	
Sub-Total Vote	<u> </u>	<u> </u>			<u> </u>	<u> </u>							-	l				-
Sub-Total Vote	27 868	(7 283)		20 585	20 585	6 837	829	2 732	3 614	1 739	4 443	4 471	335,9%	(36,4%)	46,6%	46,9%	- :	i :
Cooperative Governance (Vote 3)		,,												1				
Municipal Infrastructure Grant	52 746			52 746	52 746	35 981	5 524	3 372		27 791	5 524	31 163	(100,0%)	724,1%	10,5%	59,1%		
Sub-Total Vote	52 746			52 746	52 746		5 524	3 372		27 791	5 524		(100,0%)	724,1%	10,5%			
Sub-Total T-t-1	52 746	(7 283)	ļ	52 746	52 746	35 981	5 524	3 372 6 105	3 614	27 791	5 524	31 163	(100,0%)	724,1%	10,5%		-	
Total	80 614	(/ 283)		73 331	73 331	42 818	6 353	j 6 105	3 514	29 530	9 967	35 634	(43,1%)	383,7%	16,0%	57,2%		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	%Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department	]		
		1				1										]		
R thousands																		
Summary by Provincial Departments						-	-		-									
Education		-	1	-		-	l	1	l		-		-	-	-	-		
Health	-			-	-	-	1		1		-	-	-	-	-	-		
Social Development Public Works, Roads and Transport			1	-			l	1	l		-		-	-	-	-		
Public Works, Roads and Transport Agriculture			1	- 1			l	1	l		-		-	- 1	-	]		
Sport, Arts and Culture		] :					1		1							] []		
Housing and Local Government			1				l	1	l									
Office of the Premier	-	-		-		-	1		1		-	-	-		-	- ]		
Other Departments	1	l																

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: EMALAHLENI (EC) (EC136)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
0.45							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		+
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 791	1 430	392	457	2 183	1 887	(78,1%)	(68.0%)	72,8%	62,9%		
Infrastructure Skills Development Grant	-			-		-	1131	1 400	001	401	- 100	1 001	(10,170)	(00,00)	12,0%	- OL,070		
Integrated City Development Grant	_										_			_				
Neighbourhood Development Partnership (Schedule 5B)	-										-			-		-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-	-		-		-	-	
Integrated Urban Development Grant				-	-								-			-		
Sub-Total Vote	3 000			3 000	3 000	3 000	1 791	1 430	392	457	2 183	1 887	(78,1%)	(68,0%)	72,8%	62,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-									-	-	-	-		-	-	
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-		-					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	596	·		596	596	596						-	-	-				
Sub-Total Vote Transport (Vote 37)	396	-		396	396	396											<u>-</u>	<b></b> -
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1 1		I		l			I	1				l			1		1
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	· ·	-	1	1	1	l -		l			- 1	- 1	1	1 1		1 1	-	1
Public Transport Network Operations Grant Public Transport Network Grant	] - ]	-	1	1	1	1		l			- 1	-	1	]		1 1	-	1
Rural Road Assets Management Systems Grant	'		1	1	1			l					1	1				1
Sub-Total Vote			1				1 -		l .			- :	1			<del>                                     </del>		t - :
Public Works (Vote 6)	1		l	<u> </u>	l			l	†				l			t		<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	2 091		1	2 091	2 091	1 464	172	5	64	116	236	120	(62,8%)	2466,7%	11,3%	5,7%		1 .
Sub-Total Vote	2 091		l	2 091	2 091	1 464		5			236	120		2466.7%	11,3%			<del>-</del>
Energy (Vote 29)	- 201					. 404					200	120	(12,074)		,070	-,,,,,,,,		
Integrated National Electrification Programme (Municipal) Grant	10 224	(3 000)		7 224	7 224	6 350					-					-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 780	(6 633)		2 147	2 147	-					-	-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-						-	-	-	-		-		
Sub-Total Vote	19 004	(9 633)		9 371	9 371	6 350										-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-		-		
Nunicipal water intrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-						-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-							-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)														1 1				
Sub-Total Vote					-				· .	_			-			<del>                                     </del>		<del></del>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_										_			_				
2014 African Nations Championship Host City Operating Grant	_										_			_				
Sub-Total Vote															-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-		-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-		1	-	-	-		l			-		-	-			-	1
Municipal Emergency Housing Grant	-	-	1	-	-	-		l			-	-	-				-	
Metro Informal Settlements Partnership Grant	-	-		-	-				ļ		-	-	-	-				1
Sub-Total Vote										-	-					<u> </u>		<u> </u>
Sub-Total Sub-Total	24 691	(9 633)		15 058	15 058	11 410	1 963	1 434	456	572	2 419	2 007	(76,8%)	(60,1%)	18,7%	15,5%		<del></del>
Cooperative Governance (Vote 3)			1		l	l		l		1						1		1
Municipal Infrastructure Grant	33 319	<u> </u>	-	33 319	33 319	21 573	10 879	10 364	-	6 927	10 879	17 291	(100,0%)	(33,2%)	32,7%	51,9%		+
Sub-Total Vote Sub-Total	33 319 33 319		l	33 319 33 319	33 319 33 319	21 573 21 573	10 879 10 879	10 364 10 364	-	6 927 6 927	10 879 10 879	17 291 17 291	(100,0%) (100,0%)	(33,2%)	32,7% 32,7%	51,9% 51,9%		+
Sub-i otal Total	58 010	(9 633)	f	33 319 48 377	48 377	21 5/3 32 983	10 879	10 364	456	7 499	13 298	17 291	(100,0%)	(36,4%)	28,8%	31,9%	<del></del>	+
TOTAL .	30 310	(0.033)		40 3//	40 3//	32 903	12 042	11/99	436	, 499	13 230	19 230	(au,47s)	(30,476)	20,076	41,776		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		Т
Transiers by Fromicial Departments to municipalities (Agency services)	muni buoget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	]		1		l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
			1		l		September 2020	2020	December 2020				l			1		1
R thousands	]		1		l		1	1					l		1			1
			-	1			1	-	1							<b>├──</b>		+
Summary by Provincial Departments			l	1	-		<del>                                     </del>	l	-				-			<del>                                     </del>		+
Education Health			1			-	1	1			-			1		1 1		1
			1			-	1	1			-	-		1		1 1		1
																		1
Social Development	-											-		1		-		
Social Development Public Works, Roads and Transport					-								:			-		
Social Development Public Works, Roads and Transport Agriculture				:														
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			-													
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:											-					
Social Development Public Works, Roads and Transport Agniculture Sport, Arts and Culture	-	:			:							:	:			-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: ENGCOBO (EC137)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019		· ·		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			ĺ
R thousands		1	1	1	1	l	September 2020	2020	December 2020	2020				1	1			1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	1 029	842	150	353	1 179	1 195	(85,4%)	(58,1%)	69,4%	70,3%	-	1 .
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Integrated City Development Grant	-	-		-	-	-					-	-	-		-	-	-	1
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-							-	-	-			-		ĺ
Integrated Urban Development Grant	-	-		-	-	· ·					-	-	-	-	-	-	-	ĺ
Sub-Total Vote	1 700			1700	1700	1 700	1 029	842	150	353	1 179	1 195	(85,4%)	(58,1%)	69,4%	70,3%		· .
Cooperative Governance (Vote 3)	1.00			1.00	1.00	1.00	1020	1	100	000	1110	1100	(00,470)	(00,174)	00,470	70,070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		1
Municipal Disaster Grant	894	-		894	894	894		42		3	-	45	-	(92,2%)	-	5,0%	-	1
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-		-	-	-	1
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	894	-		894	894	894		42	_	2	-	45	-	(92,2%)	-	5,0%		<del></del>
Transport (Vote 37)	094			094	094	034		42		3		43		(92,276)		3,0%		<u> </u>
Public Transport Infrastructure and Systems Grant	1 -		1	- 1					1	1	_			1 -			-	Í
Public Transport Network Operations Grant		-	l	-	-					1	-		-		-	1		1
Public Transport Network Grant	-	-	l	-	-					1	-	-	-	-	-	- 1	-	1
Rural Road Assets Management Systems Grant		-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-			-	-												
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	3 443	-	ļ	3 443	3 443	861	ļ	718		464 464	-	1 183	-	(35,4%)	-	34,4%	-	<del></del>
Sub-Total Vote	3 443	-		3 443	3 443	861	-	718	-	464	-	1 183	-	(35,4%)	-	34,4%	-	<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	39 056	(16 000)		23 056	23 056	13 600		1 106	2 625	5 413	2 625	6 519		389,3%	11,4%	28,3%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	11 344	(2 671)		8 673	8 673	13 000		1 100	2 025	5415	2 023	0 519		309,3%	11,476	20,3%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(2011)		-							_					_	_	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-							-					-		1 .
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
Sub-Total Vote	50 400	(18 671)		31 729	31 729	13 600		1 106	2 625	5 413	2 625	6 519		389,3%	11,4%	28,3%		
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	-	-	ĺ
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-			-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-					-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1 :								1				1
Municipal Water Infrastructure Grant (Schedule 5B)	-			-							_					-	_	ĺ
Municipal Water Infrastructure Grant (Schedule 6B)	-			-							-					-		1
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Water Services Infrastructure Grant (Schedule 6B)	-												-	-		-	-	
Sub-Total Vote																		<u> </u>
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		ĺ
2014 African Nations Championship Host City Operating Grant											-					-	-	1
Sub-Total Vote		- :			- :	- :											- :	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Human Settlements Capacity Grant	-	-	l	-	-				1	1	-	-	-		-	-		1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-	l	-	-	l -			1	1	-	-	-	1 -	-	-	-	1 .
Sub-Total Vote	1 -	- :			1	1	-	1		-	-		1	1 - 1	1	<u> </u>		
Sub-Total	56 437	(18 671)		37 766	37 766	17 055	1 029	2 708	2 775	6 234	3 804	8 942	169,7%	130,2%	13,1%	30,7%	<u> </u>	<del>- :</del>
Cooperative Governance (Vote 3)	30 431	(1.0071)	l	3, 700	3, 700	655	. 023	1 700	2113	U 2.54	5 004	U 542		100,270	.3,176	SS,170		<u> </u>
Municipal Infrastructure Grant	38 284	-	l	38 284	38 284	30 685	14 043	52 415	1	14 160	14 043	66 574	(100,0%)	(73,0%)	36,7%	173,9%		1 .
Sub-Total Vote	38 284			38 284	38 284	30 685	14 043	52 415		14 160	14 043	66 574	(100,0%)	(73,0%)	36,7%	173,9%		
Sub-Total	38 284			38 284	38 284	30 685	14 043	52 415		14 160	14 043	66 574	(100,0%)	(73,0%)	36,7%	173,9%		-
Total	94 721	(18 671)		76 050	76 050	47 740	15 072	55 123	2 775	20 393	17 847	75 516	(81,6%)	(63,0%)	26,5%	112,1%		
					Year to date		First Quarter		Second Quarter		YTD Ext		W Chang	om 1st to 2nd Q	N Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiera dy i Official Departmenta to municipalistica ( rigency 2017003)	muni buugu	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1		1	1		premioe: 2020	1020		1				1	1			1
R thousands	L						<u> </u>	<u> </u>						<u></u>		<u> </u>		
Summary by Provincial Departments							1										-	
Education		-	l	-	-	-			1	1	-	-	-		-	-		1
Health			l			-			1	1	-	-	-	1 .		-		1
Social Development			l	-		-			1	1	-	-	-	1 .	-	-		1
Public Works, Roads and Transport	1		l		· ·				1	1	-	-	1	1		-		1
Agriculture Sport, Arts and Culture			l						1	1	-	-	1	1		-		1
Sport, Arts and Culture Housing and Local Government			l						1	1	-	-	1	1		-		1
Office of the Premier	1	1	l	1 :	1	1			1	1			1			1 1		1
	1			1			1	1	1	1				1				1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: SAKHISIZWE (EC138)					·					_								
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		1 085	1 422		1 422	1 085	-	(100,0%)	83,6%	63,8%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)														1 :				
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant		-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700		1 085	1 422		1 422	1 085		(100,0%)	83,6%	63,8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)				1														
Municipal Disaster Grant	596	-		596	596	596	596				596	-	(100,0%)	-	100,0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	596	-		596	596	596	596				596	-	(100,0%)	-	100,0%	-	-	
Transport (Vote 37)	396	-		396	390	396	396				390	· ·	(100,0%)	· ·	100,0%		-	
Public Transport Infrastructure and Systems Grant	-										_	-	-					
Public Transport Network Operations Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-			l	1	1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			<b></b>		-	-	-	-	-	-	-	-
Sub-Total Vote														-	-		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 224	1		1 224	1 224	857	309	926	629	574	938	1 500	103.6%	(38.0%)	76.6%	122.5%		
Sub-Total Vote	1 224		<b> </b>	1 224	1 2 2 4			926			938	1 500	103,6%			122,5%	-	<u> </u>
Energy (Vote 29)							303						.00,070	1,00,00,0				
Integrated National Electrification Programme (Municipal) Grant	3 276			2 076	2 076	1 076		640	436	1 210	436	1 849	-	89,1%	21,0%	89,1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 948	(3 556)		7 392	7 392	-		l	1	1	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	1		1	-	-		l	1	1	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1	1		1		1		l	1	1	-	-	-		· ·		· ·	
Sub-Total Vote	14 224	(4 756)		9 468	9 468	1 076		640	436	1 210	436	1 849		89,1%	21,0%	89,1%		<del>                                     </del>
Water Affairs (Vote 38)	.4224	(4730)		3 400	3400			040	430	. 210	430	. 043		33,176	21,076	33,176	i -	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1		1	-	-		l	1	1	-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1		1				l	1	1	-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	1 :	1 :		1 :	1 .	1 :		l	1	1	1		-	1 :		1		
Municipal Water Infrastructure Grant (Schedule 6B)								l	1	1				:				
Bucket Eradication Programme Grant	-	-		-	-			l	1	1	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· ·	-		· ·		<u> </u>			<u> </u>									
2013 Africa Cup of Nations Host City Operating Grant	1 .	1 .		1 .				l	1	1	_			l .				
2014 African Nations Championship Host City Operating Grant								l	1	1				:				
Sub-Total Vote		-					-			-						-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1 -	-	-		l	1	1	-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		1				l	1	1	-	-	-		-		-	
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant	1 :	2 384		2 384	2 384	2 384		l	1	1	1		-	1 :		1	1	
Metro Informal Settlements Partnership Grant		-		-	-				1		-		-					
Sub-Total Vote		2 384		2 384	2 384	2 384										-		
Sub-Total	17 744	(2 372)		15 372	15 372	6 613	905	2 650	2 487	1 784	3 392	4 434	174,8%	(32,7%)	42,5%	55,6%	-	
Cooperative Governance (Vote 3)	40	1		40	40	40	7 007	7 333	1	2 769		40.000	(400		20			
Municipal Infrastructure Grant Sub-Total Vote	18 104 18 104	· -	-	18 104 18 104	18 104 18 104	10 425 10 425	7 007 7 007	7 333 7 333	<del>                                     </del>	2 769 2 769	7 007 7 007	10 102 10 102	(100,0%)	(62,2%) (62,2%)	38,7% 38,7%	55,8% <b>55,8</b> %	-	-
Sub-Total	18 104			18 104	18 104	10 425	7 007	7 333		2 769	7 007	10 102	(100,0%)	(62,2%)	38,7%	55.8%		- :
Total	35 848	(2 372)		33 476	33 476	17 038	7 912	9 984	2 487	4 553	10 399	14 536	(68,6%)	(54,4%)	39,9%	61,3%	-	:
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		buuget	Aujusuneilts	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	l	1	l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department		l	1
		1		1			September 2020	2020	December 2020	1					1	1		
R thousands		1		1			1		1	1					1	1		
Summary by Provincial Departments	1	1		1			1		1									
Education				-	-	-					-	-			-	-		
Health	-	-	1	-	-	-	1	1	1	l	-	-	-	-	-	-	1	1
Social Development	-		l	-	-	-	1	l	1	1	-	-			-	-	l	l
Public Works, Roads and Transport			1			-	1	1	1	l	-	-					1	1
Agriculture Sport, Arts and Culture	1	1		1	· ·		1		1	1	-	-			· ·	1		
Housing and Local Government						1 .	1		1	1			- :	1				
Office of the Premier					-		1		1									

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: ENOCH MGIJIMA (EC139)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	102	635	1 450	764	1 552	1 399	1321,6%	20,4%	51,7%	46,6%	ļ.	
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	102	635	1 450	/64	1 552	1 399	1321,6%	20,4%	51,7%	40,0%	- 1	
Integrated City Development Grant		-		-		-							-	-	-	-	- 1	
Neighbourhood Development Partnership (Schedule 5B)					1						1							1
Neighbourhood Development Partnership (Schedule 6B)	_	_		_		_							_	_		_	'	
Integrated Urban Development Grant		-		-		-										-		
Sub-Total Vote	3 000			3 000	3 000	3 000	102	635	1 450	764	1 552	1 399	1321,6%	20,4%	51,7%	46,6%	-	
Cooperative Governance (Vote 3)																	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	- '	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	- '	-
Municipal Disaster Grant	894	-		894	894	894	689				689	-	(100,0%)	-	77,1%	-	- 1	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	- 1	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	894			894	894	894	689	-			689	-	(100,0%)	-	77,1%	-		
Transport (Vote 37)	094			094	034	034	009				009		(100,0%)		11,176	-		
Public Transport Infrastructure and Systems Grant					1	1	1	l	1	l	1							l
Public Transport Network Operations Grant		1 :		1	1	1	1	l	1	l	1							1
Public Transport Network Operations Grant	1 .		1	1	1	1	1		1	l	1	] []		1 1				l .
Rural Road Assets Management Systems Grant	1 - 1	1		1	]	1	1	ĺ	1	l	]	]	- 1			]		-
Sub-Total Vote	-				-		-	-			-	-			-	-		
Public Works (Vote 6)									i e									
Expanded Public Works Programme Integrated Grant (Municipality)	3 996	-		3 996	3 996	2 797	648	649	789	1 272	1 437	1 921	21,8%	95,9%	36,0%	48,1%	'	-
Sub-Total Vote	3 996			3 996	3 996	2 797	648	649	789	1 272	1 437	1 921	21,8%	95,9%	36,0%	48,1%		
Energy (Vote 29)									1									
Integrated National Electrification Programme (Municipal) Grant	8 500	(5 000)		3 500	3 500	2 500				2 017	-	2 017	-	-	-	57,6%	- '	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 656	(1 357)		9 299	9 299	-					-	-	-	-	-	-	- '	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-		-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-	- 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-							-		-	-				
Sub-Total Vote	19 156	(6 357)		12 799	12 799	2 500				2 017		2 017				57,6%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-							-	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1						1							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_				_							_	_		_		
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_		_							_	_		_	'	
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_		_							_	_		_	'	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	- '	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-		-	-	-
Sub-Total Vote							-	-								-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-		-	- 1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-				-	-	
Sub-Total Vote Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	1	1	1	ĺ	1	l	1	1	- 1	-	- 1	-	- 1	1
Municipal Human Settlements Capacity Grant		1	1	1	1	1	1		1	l	1		-	"		-		l
Municipal Emergency Housing Grant	1 .		1	1	1	1	1		1	l	1	] []		1 1				l .
Metro Informal Settlements Partnership Grant							1	l	1	l						-		
Sub-Total Vote		-											-		-			
Sub-Total	27 046	(6 357)		20 689	20 689	9 191	1 439	1 284	2 239	4 053	3 678	5 336	55,6%	215,7%	32,3%	46,9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	53 758	-		53 758	53 758	22 627	6 644	8 922	1	11 586	6 644	20 508	(100,0%)	29,9%	12,4%	38,1%		-
Sub-Total Vote	53 758			53 758	53 758	22 627	6 644	8 922		11 586	6 644		(100,0%)	29,9%	12,4%	38,1%		
Sub-Total	53 758			53 758	53 758	22 627	6 644	8 922		11 586	6 644	20 508	(100,0%)	29,9%	12,4%	38,1%	-	
Total	80 804	(6 357)		74 447	74 447	31 818	8 083	10 206	z 239	15 638	10 322	25 844	(72,3%)	53,2%	15,8%	39,7%		
					Year to date		First Quarter		Second Quarter		YTO Ex	enditure	% Changer fro	m 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
	-main buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1 10				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
					1	1	September 2020	2020	December 2020	l	1							1
R thousands					1	1	1		1	l	1							1
	-					l	l		t									
			<b>+</b>	-	_	l -			t		_	_			_			
Summary by Provincial Departments	-	-				1	1	1	1	1								l
	:					-												
Summary by Provincial Departments  Education  Health	:	:			:	:						- :		-			,	
Summary by Provincial Departments  Education	:			:							:		:		:		' 	
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	:			:	:	:					:	-	:				' 	
Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture	:	-			-	:					:		:				!	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-				-						-	:				l	
Summary by Provincial Departments  Education Health Social Development Public Worths, Roads and Transport Agriculture Sport, Arts and Culture		-			-								:					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: ELUNDINI (EC141)																		
		T		T =	Year t			uarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	l by mumicipance
	10 01 2010				Scricadic	uncor grants	Department by 30	30 September	Department by 31	31 December	Department	mamorpanaco	Department	шиногранись	Department	шишиногранись		1
							September 2020	2020	December 2020	2020								i .
R thousands	ļ																	<b></b>
National Treasury (Vote 10)																		1
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	60		60		120	-	-	-	7,1%	-		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnershin (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-				-	•		
Integrated Urban Development Grant	-	-		-	-						-				-	•		
Sub-Total Vote	1 700			1 700	1 700	1 700	60		60		120		-		7,1%			
Cooperative Governance (Vote 3)	1700			1700	1700	1700	- 00		- 00		120			<u> </u>	7,176	-		
Municipal Systems Improvement Grant (Schedule 5B)	_	_			_													1 .
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-											-		1
Municipal Disaster Grant	596	-		596	596	596		398		256	-	654	-	(35,6%)	-	109,7%	-	i
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	i
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Sub-Total Vote	596			596	596	596	-	398		256	-	654		(35,6%)		109,7%		
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	1 -	-		-	-	-		l	1		-	-	-	-	-	-	-	i
Public Transport Network Operations Grant	1	-		-	-	-		l	1		-	-	-		-	-	-	į.
Public Transport Network Grant	1	-		-	-	-		l	1		-	-	-		-	-	-	į.
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-		<b></b>
Sub-Total Vote																	•	
Public Works (Vote 6)		1							575						ne			į.
Expanded Public Works Programme Integrated Grant (Municipality)	3 333	-	1	3 333	3 333 3 333	2 334	739 <b>739</b>	254 254		1 441 1 441	1 314 1 314	1 695 1 695	(22,2%)	467,1% 467,1%	39,4% 39,4%	50,9% 50,9%	-	
Sub-Total Vote	3 333		-	3 333	s 333	z 334	739	254	5/5	1 441	1 314	1 695	(22,2%)	467,1%	39,4%	50,9%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 739	(3 000)		15 739	15 739	11 000	10 784	231	1	6 895	10 784	7 126	(100,0%)	2882,9%	68,5%	45,3%		i
Integrated National Electrification Programme (Allocation in-kind) Grant	51 823			38 513	38 513	11000	10 / 04	231		0 093	10 / 04	/ 120	(100,0%)	2002,976	00,376	40,3%	-	1 '
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31 023	(13 310)		30 313	30 313						-	-	· ·		-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	2 500		16	3 103	46	3 103	61		193.3%	69,0%	1,4%		Ι.
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000	(000)		4000	4 000	2 000			0.100	40	0 100			100,070	00,070	1,470		1
Sub-Total Vote	75 562	(16 810)		58 752	58 752	13 500	10 784	247	3 103	6 941	13 887	7 187	(71,2%)	2712.9%	68,6%	35,5%	-	
Water Affairs (Vote 38)		(12212)											[1.1,2.1]	22				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_													1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-											-		1 -
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	i .
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	i .
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-		
Sub-Total Vote							-				-							
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-	-		-	-	
Sub-Total Vote																•		<del></del>
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1							l	1		- 1					-		į.
Municipal Human Settlements Capacity Grant	1	1		1	-	1		l	1		•		1		-	[ -	-	į.
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	-	1		l	1		-		1		-	[ -	-	į.
Metro Informal Settlements Partnership Grant	1 :	1 :		1		1		l	1				1	1 :				(
Sub-Total Vote											-					-		
Sub-Total	81 191	(16 810)		64 381	64 381	18 130	11 583	898	3 738	8 638	15 321	9 536	(67,7%)	861,4%	59,2%	36,9%		
Cooperative Governance (Vote 3)		, ,						1					(, )		,=11	,-,-		ſ
Municipal Infrastructure Grant	38 703	-		38 703	38 703	30 242	6 100	6 863	1	10 262	6 100	17 125	(100,0%)	49,5%	15,8%	44,2%		
Sub-Total Vote	38 703			38 703	38 703	30 242	6 100	6 863		10 262	6 100	17 125	(100,0%)	49,5%	15,8%	44,2%		
Sub-Total	38 703			38 703	38 703	30 242	6 100	6 863		10 262	6 100	17 125	(100.0%)	49.5%	15.8%	44.2%		
Total	119 894	(16 810)		103 084	103 084	48 372	17 683	7 762	3 738	18 900	21 421	26 662	(78,9%)	143,5%	33,2%	41,3%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	- <u>-</u>	
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to		expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		i .
						Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Department	municipalities	Department	municipalities		ı
	1	1				umcipunites	September 2020	2020	December 2020	2020	- Separation 1			1	Jepartment			ı
	1	1					'	1					l	1				ı
R thousands																		
Summary by Provincial Departments																		_
Education	1 -	-		-	-	-		1		1	-	-	-	-	-	-		
Health						-		1	1		-					-		ı
Social Development						-		1	1		-					-		ı
Public Works, Roads and Transport	1	-		-	-	-		l	1		-	-	-	-	-	-		ı
Agriculture					-	-		1	1		-					-		ı
Sport, Arts and Culture					-	-		1	1		-					-		I .
Housing and Local Government						-		l	1		-					-		ı
Office of the Premier						-		l	1		-					-		ı
Other Departments	1	1	1	1			1	1	1	1			1	1	i e			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: SENQU (EC142)				,														
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second	Quarter	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	, ,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department		Department		Department			
P thousands							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	34	356	136	920	170	1 276	300,0%	158,4%	10,0%	75,0%		
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-		-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1700	-		1700	1700	1 700	34	356	136	920	170	1 276	300,0%	158,4%	10.0%	75,0%	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 /00	-		1 /00	1 /00	1 /00	34	336	136	920	1/0	12/6	300,0%	158,4%	10,0%	75,0%		
Municipal Systems Improvement Grant (Schedule 5B)	_			_	_						_	_				_	_	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	-
Municipal Disaster Grant	477	-		477	477	477					-	-	-	-		-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-	-			-	-		
Sub-Total Vote	477	-		477	477	477		-					-		-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant							1	ĺ	1					1		1 :	] [	1
Public Transport Network Operations Grant	] []						1	ĺ	1			]	]	1		1	1	1 -
Rural Road Assets Management Systems Grant							1	l						1				1
Sub-Total Vote														·				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 617	-		2 617	2 617	1 833		218		548	1 264	765	(64,1%)	151,7%	48,3%		-	-
Sub-Total Vote	2 617			2 617	2 617	1 833	930	218	334	548	1 264	765	(64,1%)	151,7%	48,3%	29,2%		
Energy (Vote 29)	l l						1	ĺ	1					1				1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 114	(10 056)		2 058	2 058	-	1	ĺ	1		-	-	-		-	-	-	1 -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 114	(10 000)		2 030	2 030						-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant														1				
Energy Efficiency and Demand Side Management (Eskom) Grant	_			_	_						_	_				_	_	
Sub-Total Vote	12 114	(10 056)		2 058	2 058													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)	-	-		-	-	-					-	-	-			-	-	
Bucket Eradication Programme Grant	1 1			1													1	_
Water Services Infrastructure Grant (Schedule 5B)	_			_	_						_	_				_	_	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	-
Sub-Total Vote								-									-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-							-	-	-			-		
Sub-Total Vote		-						-		-		-	-		-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	l l						1	ĺ	1					1				1
Rural Households Infrastructure Grant (Schedule 6B)							1	l	1					1		1 :	] [	1
Municipal Human Settlements Capacity Grant					-		1	l	1				-			-	-	1
Municipal Emergency Housing Grant	1	-		- 1	-	-	1	l			-	-	-			-	-	-
Metro Informal Settlements Partnership Grant		-	1	-	-	-					-	-	-	-		-	-	-
Sub-Total Vote	-	-						-								-		
Sub-Total	16 908	(10 056)		6 852	6 852	4 010	964	574	470	1 467	1 434	2 041	(51,2%)	155,8%	29,9%	42,6%	-	
Cooperative Governance (Vote 3)	38 244			38 244	38 244	8 572	498	2 165		11 098	498	13 263	(100.0%)	412.7%	1.3%	34.7%		
Municipal Infrastructure Grant	38 244 38 244	-	<del> </del>	38 244 38 244	38 244 38 244					11 098 11 098					1,3%		-	· ·
Sub-Total Vote Sub-Total	38 244 38 244			38 244 38 244	38 244 38 244	8 572	498	2 165		11 098	498 498	13 263	(100,0%)	412,7%	1,3%			- :
Total	55 152	(10 056)		45 096	45 096			2 738	470			15 303			4,5%	35,6%	- :	l :
		,,											, ,=,,,		1,511		Ì	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
	l J	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		1
	l J					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	l J						September 2020	2020	December 2020	1020				1				1
	l J						1		1					1				1
			1				1	-	1					1		1	1	1
R thousands	ļ — J								1	1	l .							1
Summary by Provincial Departments																		
		:			-							-		-	-			
Summary by Provincial Departments  Education  Health	:			:										:	:	:		
Summary by Provincial Departments Education	-	:		:										:	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		:		-										:	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		:																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:											-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - - -									-			-	- - - - -	-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: WALTER SISULU (EC145)																		
	Division of	Adjustment (Mid	Other	Total Available		o date	First C	Quarter	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		d Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020					-			
R thousands																		
National Treasury (Vote 10)						l										1		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	1 655		123		1 778	-	(92,6%)	-	88,9%	-		-
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-		· ·					-	-	-	-	-	1 -	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-				-						-		-	-	-	1		
Neighbourhood Development Partnership (Schedule 6B)						1 :										1 []		
Integrated Urban Development Grant	_	_		_		l .					_	_	_	_	_	1 .		
Sub-Total Vote	2 000			2 000	2 000	2 000	1 655		123		1 778		(92,6%)		88,9%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335						-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	477	-		477	477	477					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 677	(530)		3 147	1 812	477					-	-	-					
Transport (Vote 37)	36//	(530)		3 14/	1 812	4//										<del></del>	<u>-</u>	<b></b> -
Public Transport Infrastructure and Systems Grant	1		1	1	l	l	1	l	l	1			1			1		1
Public Transport Network Operations Grant	1 1		1	1	1	· ·	1	l	l	1			1	"		1 1		1
Public Transport Network Operations Grant	1 1		1	1	1		1	l	l	1			1			1 1		1 .
Rural Road Assets Management Systems Grant	1 1		1	1	1		1	l	l	1			1			1 1		1 :
Sub-Total Vote		- :									-	- :						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 190	-	1	1 190	1 190	834	694	l	480	1	1 174		(30,8%)	-	98,7%			
Sub-Total Vote	1 190			1 190		834	694		480		1 174		(30,8%)		98,7%	-		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 851	-		2 851	2 851	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-							-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-							-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-									-	-	-	-	-			
Sub-Total Vote	2 851			2 851	2 851					-	-		-		-		<u>-</u>	+
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																1		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		· ·					-	-	-	-	-	1 -	-	
Regional Bulk Infrastructure Grant (Schedule 3B)	-	-		-		· ·					-		-	1	-	1	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1 :										1 []		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_							_	_	_	_	_	1 .		
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_							_	_						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-							-	_	-		-			
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote					-						-		-				<u>·</u>	
Sport and Recreation South Africa (Vote 19)																1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-	-					-	-		-		<del></del>		
Human Settlements (Vote 31)																-		+
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 35)	1 1		1	1	1		1	l	l	1			1			1 1		1
Municipal Human Settlements Capacity Grant	1 1		1	1 -			1	l	l	1	]		1 -			1 1		1
Municipal Emergency Housing Grant	- 1	-	1	-			1	l	l	1	-		-	-	-			1 .
Metro Informal Settlements Partnership Grant											-	-			-			<u> </u>
Sub-Total Vote					-													
Sub-Total Sub-Total	9 718	(530)		9 188	7 853	3 311	2 349		603		2 952		(74,3%)		59,0%			-
Cooperative Governance (Vote 3)			1		1	l	1									1 7	·	
Municipal Infrastructure Grant	18 772	-		18 772	18 772	3 265	259	179	l	4 043	259	4 222	(100,0%)	2155,4%	1,4%	22,5%		+
Sub-Total Vote	18 772	- :		18 772	18 772	3 265	259	179	ļ	4 043	259	4 222	(100,0%)	2155,4%	1,4%			<del></del>
Sub-Total Total	18 772 28 490	(530)	l	18 772 27 960	18 772 26 625	3 265 6 576	259 2 608	179 179	603	4 043	259 3 211	4 222 4 222	(100,0%) (76,9%)	2155,4% 2155,4%	1,4% 13,5%	22,5% 17.8%	<del></del>	<del></del>
IVIAI	20 490	(330)		21 960	20 523	0 5/6	2 608	1/9	603	4 043	3 Z11	9 222	(10,9%)	2100,4%	13,5%	11,8%		
					Year to date		First Quarter		Second Quarter		YTD Fxn	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	T
, and a series of the series o		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	-		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1	1	l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department	1		1
	1		1	1	l	1	september 2020	2020	December 2020	1			1			1		1
R thousands	1		1	1	l	1	1	1	l	1			1			1		1
Summary by Provincial Departments			i		i	i .	1	i .	i									1
Education																-		
Health	- 1	-	1	-	-	-	1	1	l	1	-		-	-	-			1
Social Development			1	-	-	-	1	1	l	1	-		-	-	-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-	1	1	l	1	-	-	-	-	-			1
Agriculture	-	-	1	-	-	-	1	1	l	1	-	-	-	-	-			1
			l	-			1	l	l	1					-			1
Sport, Arts and Culture																		
Housing and Local Government	-	-		-		-					-		-	-	-	-		
	:	:		:	:	:					:	:	:	:	:	-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: NGQUZA HILLS (EC153)																		
		Tar comm		I		to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year,	Aujusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by mamorpanice
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)								<b>-</b>						-				
Local Government Financial Management Grant	1700	_		1700	1 700	1 700	144	1 319	267	758	411	2 077	85,4%	(42.5%)	24,2%	122.2%		
Infrastructure Skills Development Grant		-			- 1700	- 1100		1010	201	100	-	2011	-	(42,070)	24,270	122,270		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	1 700	-		1 700	1 700	1 700	144	1 319	267	758	411	2 077	85,4%	(42,5%)	24,2%	122,2%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700	144	1 319	201	/30	911	2011	63,476	(42,376)	24,276	122,276	-	
Municipal Systems Improvement Grant (Schedule 5B)	1 800	_		1800	1 800	_					-		-				-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 047	-		4 047	2 247	447	_	<b>-</b>	_		-	-	-	-	-	-		
Transport (Vote 37)	4 047			4 047	2 241	441		-	-		_			· ·				-
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-			1		-	-	-		-	-		l
Public Transport Network Operations Grant	-	-		-	-	-	1				-	-	-	-	-	-		l
Public Transport Network Grant	-	-	1	-	-	-			1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	1	1	-	-	1	-	1	1	-	-	-	-	-	-		ļ .
Sub-Total Vote Public Works (Vote 6)	•		-	•			<u> </u>		<u> </u>		<u> </u>		<b>—</b>			-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	1		1 443	1 443	1 010	1	629		766		1 395		21.8%	l	96.7%		l
Sub-Total Vote	1 443			1 443				629	-	766	-	1 395	-	21.8%	-	96.7%		
Energy (Vote 29)		· ·					T	1 325						2.,0%				
Integrated National Electrification Programme (Municipal) Grant	2 340	-		2 340	2 340	1 500			1 147	1 129	1 147	1 129	-	-	49,0%	48,3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33 466	(14 433)		19 033	19 033	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-		-			-		-
Sub-Total Vote	35 806	(14 433)		21 373	21 373	1 500	_		1 147	1 129	1 147	1 129	-		49.0%	48.3%		_
Water Affairs (Vote 38)	33 000	(14 433)		21373	21313	1 300		†	1 147	1 120	1 147	1 120		<u> </u>	45,075	40,376		·
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-					-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)						1								1 :				
Bucket Eradication Programme Grant					-	-					-					-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	-
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote						- :					-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-		1 -	-	-	1				-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant	1 -	-	1	1 -	-	-			1		-	-	-	-	-	-	-	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1	1					1		-				-	-	-	
Sub-Total Vote				- :	-	-	l .	-		<b>.</b>	-				-			
Sub-Total Sub-Total	42 996	(14 433)		28 563	26 763	4 657	144	1 948	1 414	2 654	1 558	4 601	881,9%	36,3%	20,2%	59,5%		
Cooperative Governance (Vote 3)		,,					1						,		,,,,,			
Municipal Infrastructure Grant	54 149	-		54 149	54 149	5 092	1	7 197		17 493	-	24 690	-	143,1%	-	45,6%	-	
Sub-Total Vote	54 149			54 149	54 149	5 092		7 197		17 493		24 690		143,1%		45,6%		
Sub-Total Total	54 149 97 145	(14 433)	-	54 149 82 712	54 149 80 912	5 092 9 749	144	7 197 9 144	1 414	17 493 20 147	1 558	24 690 29 291	881.9%	143,1% 120,3%	2.5%	45,6% 47,3%		<u> </u>
I Oldi	9/ 143	(14 433)		02 /12	ou 912	3 /49	144	1 9 144	: 414	20 14/	1 338	29 291	001,9%	1 120,3%	2,5%	47,3%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	%Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		l .
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1		1	l	admicipandes	September 2020	2020	December 2020	5. December 2020	Department	1	Department		Separtment			1
	1	1		1	l			1				1			l			1
R thousands	1		ļ	1		ļ	1		ļ	1	ļ		ļ					
Summary by Provincial Departments	1	<b>.</b>	-	1		-	<del> </del>	1	-		-	<b>.</b>	-	1				
Education Health	1	· ·	1	1		1 -			1							- 1		
Social Development		1				1 :	1	1				1						1
Public Works, Roads and Transport	1						1	1				-						1
Agriculture					-	-	1	1			-		-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-			1		-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-			1		-	-	-		-	-		l
Office of the Premier							1	1			-					-		1
Other Departments	<u> </u>			1			1		1		1	1	1					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: PORT ST JOHNS (EC154)																		
						to date		uarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditur by municipalitie
	16 of 2019	yeary	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	I ZOZOIZI	by mamorpanic
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department		ı	
							September 2020	2020	December 2020	2020							ı	
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800	_		2 800	2 800	2 800	878	719	424	149	1 302	868	(51,7%)	(79,3%)	46,5%	31.0%	1 .	
Infrastructure Skills Development Grant							0.0	1	424	145	- 1002	-	(01,770)	(10,0,0)	40,070	01,0%	1 -	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	1 -	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Integrated Urban Development Grant		-					878	719	424	149	4 000		(54 701)	(79,3%)	46,5%	31,0%	<del></del>	
Sub-Total Vote Cooperative Governance (Vote 3)	2 800	•		2 800	2 800	2 800	8/8	/19	424	149	1 302	868	(51,7%)	(19,3%)	46,3%	31,0%		
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	1 800	_					-				-			
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	-	-					-	-	-	-	-		1 -	
Municipal Disaster Grant	685	-		685	685	685					-	-	-	-	-	-	1 -	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 285	- :		4 285	2 485	685					-	-	-	-			<u>_</u>	
Transport (Vote 37)	4 203	-		4 203	2 403	663	-	-			•	·						· ·
Public Transport Infrastructure and Systems Grant	1 -	-	1	-				l	1		-	_			_			1
Public Transport Network Operations Grant	-	-	l	-	-	-		l	1		-	-	-		-			1
Public Transport Network Grant	-	-	1	-	-	-		l	1		-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	1				-	-	-		-	-		L
Sub-Total Vote						-	-	-		-				<u> </u>	-		<u>-</u>	
Public Works (Vote 6)	1 664			1 664	1 664	1 165	252		360		612		42.9%		36.8%		1	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 664	-	<b> </b>	1 664 1 664					360 360		612 612	-	42,9% 42,9%	-	36,8%			1
Energy (Vote 29)	1 004		l	1 004	1 054	1 163	432	<del>-</del>	360		012		42,9%	<del></del>	30,6%	<del></del>	<u>_</u>	<del></del>
Integrated National Electrification Programme (Municipal) Grant	3 906	(500)		3 406	3 406	2 406		2 944		953	-	3 897		(67,6%)	-	114,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 491	(4 627)		16 864	16 864	-					-	-	-	-	-	1.2	1 -	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	-					-	-	-		-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		/F F071		23 870	23 870	2 406		2 944		953		3 897	-	(67.6%)		55,6%	<del></del>	
Water Affairs (Vote 38)	29 397	(5 527)		23 870	23 8/0	2 406	-	2 944		953	•	3 897		(67,6%)		33,6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_	_					_				_		1 .	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-							-					
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)  Bucket Eradication Programme Grant	-			-	-	-							-		-	-		
Water Services Infrastructure Grant (Schedule 5B)				-												[]		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-							-					
Sub-Total Vote	-				-			-	-								-	
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-		-	-	1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :	- :				-			_		-		-	-		-	- :	
Human Settlements (Vote 31)							-	-			•	·						
Rural Households Infrastructure Grant (Schedule 5B)	_			-		_					_						1 -	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		l	1		-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-		l	1		-	-	-	-	-	-		1
Municipal Emergency Housing Grant	-	-		-	-	-		l	1		-	-	-	-	-	-		1
Metro Informal Settlements Partnership Grant	-	-		-	-	-		ļ	<b> </b>		-	-	-	-	-	-		ļ .
Sub-Total Vote Sub-Total	38 146	(5 527)	-	32 619	30 819	7 056	1 130	3 664	784	1 102	1 914	4.765	(30,6%)	(69,9%)	13,7%	34,1%	•	
Cooperative Governance (Vote 3)	30 146	(0 52/)	l	3Z 619	30 819	/ 036	1 130	3 664	/84	1 102	1 914	4 /63	(30,6%)	(678,80)	13,7%	34,1%		<b>—</b>
Municipal Infrastructure Grant	34 134	-		34 134	34 134	6 886	733	2 405	1	9 975	733	12 380	(100.0%)	314.8%	2.1%	36.3%		1 .
Sub-Total Vote	34 134			34 134	34 134	6 886	733	2 405		9 975	733	12 380	(100,0%)	314.8%	2.1%	36.3%		L
Sub-Total	34 134			34 134	34 134	6 886	733	2 405		9 975	733	12 380	(100.0%)	314,8%	2.1%	36.3%		
Total	72 280	(5 527)		66 753	64 953	13 942	1 863	6 068	784	11 077	2 647	17 145	(57,9%)	82,5%	5,5%	35,7%		
					Year to date		First Quarter		Second Quarter		VTP =	enditure	W Chann	om 1st to 2nd Q	N Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter	Actual	Actual	Actual	% Changes fre	om 1st to 2nd Q Actual	%Changes Exp as % of	for the 2nd Q Exp as % of		
	-main buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	ı	1
				1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	1
	1		1	1	l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	1	Department		ı	1
				1		1	ouptemper 2020	2020	December 2020					1			I	1
R thousands	1		1	1	l			1	1				l	1			ı	
Summary by Provincial Departments																		
Education		-					1	1			-	-				-		
Health		-			-	-			1		-	-	-	-	-	-	I	
Social Development		-	1	-		-		1	1		-	-		-	-	-	ı	
		-		1 -			1	ı	1	1	-			1	-	1 -1		1
Public Works, Roads and Transport																1		
Agriculture				-								-		-		-		
Agriculture Sport, Arts and Culture	:	:		:	:						:	:	:	:		:		
Agriculture	:			:	:	:					-	:	:	:				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: NY ANDENI (EC155)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First 0	Quarter Actual	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
B4					1		September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	309	278	445	396	754	674	44,0%	42,4%	44,4%	39,6%	_	
Infrastructure Skills Development Grant	1700			1700	1700	1700	303	210	443	390	7.54	- 0/4	44,070	42,470	44,478	30,076		1 1
Integrated City Development Grant				-										-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-							-	-	-		-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 300			2 300	2 300	1 700	309	278	445	396	754	674	44,0%	42,4%	44,4%	39,6%		
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800													
Municipal Systems Improvement Grant (Schedule 3B)	1 800			1 800	1 000													1 :
Municipal Disaster Grant	834	-		834	834	834	165	1 065		11	165	1 076	(100,0%)	(98,9%)	19,8%	129,1%		
Municipal Disaster Recovery Grant	-	-			-	-					-			(20,2.1.)				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-							-	-	-	-	-	-	
Sub-Total Vote	4 434			4 434	2 634	834	165	1 065		11	165	1 076	(100,0%)	(98,9%)	6,3%	40,9%		
Transport (Vote 37)		· -					l											
Public Transport Infrastructure and Systems Grant	-	-	l	-	-	-	1	ĺ			-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-	l	-	-	-	1	ĺ			-		-	-	-	-		1
Public Transport Network Grant	-	-	l		1	-	1	l			-		-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	l	-	-	-	-	-	-	-	-		-		-	-		-
Public Works (Vote 6)	· .			· .	· .	<u> </u>		· ·						<b>—</b>			•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 699	_	l	1 699	1 699	1 190	1	199	335	1 559	335	1 757	-	684,5%	19.7%	103.4%	-	
Sub-Total Vote	1 699	-		1 699	1 699		-	199						684,5%	19,7%	103,4%		
Energy (Vote 29)															.,			
Integrated National Electrification Programme (Municipal) Grant	3 150	-		3 150	3 150	2 150	13 214	893		1 149	13 214	2 042	(100,0%)	28,7%	419,5%	64,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 578	(7 645)		9 933	9 933	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-															-	-	
Sub-Total Vote	20 728	(7 645)		13 083	13 083	2 150	13 214	893		1 149	13 214	2 042	(100,0%)	28,7%	419,5%	64,8%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule SB)																		1 :
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_			_	_					_				_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			_	-					-			-	_	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			_	-					-			-	_	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-								-			-		-	-
Sub-Total Vote																-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote		- :		· ·											- :	- :		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	l	-	-		1	l			-					-		l
Rural Households Infrastructure Grant (Schedule 6B)	-	-	l	-	-	-	1	l			-	-		-	-	-		l
Municipal Human Settlements Capacity Grant	-	-	l	-	-	-	1				-	-	-	-	-	-		l
Municipal Emergency Housing Grant	-	-	l	-	-	-	I	ı			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	ļ		-	-	ļ			1	-	-	-	-	,	-		
Sub-Total Vote Sub-Total	29 161	(7 645)		21 516	19 716	5 874	13 688	2 435	780		14 468	5 550	(94,3%)	27,9%	157,6%	60,4%	· ·	· ·
Sub-1 otal  Cooperative Governance (Vote 3)	Z9 161	(/ 645)		21 516	19 716	5874	13 688	z 435	780	3 115	14 468	5 550	(94,3%)	27,9%	157,6%	60,4%	-	
Municipal Infrastructure Grant	60 441		l	60 441	60 441	41 961	15 489	20 344		19 081	15 489	39 425	(100,0%)	(6,2%)	25,6%	65,2%		l
Sub-Total Vote	60 441			60 441	60 441		15 489	20 344		19 081	15 489	39 425	(100,0%)	(6,2%)	25,6%	65,2%		- :
Sub-Total	60 441		l	60 441	60 441	41 961	15 489	20 344		19 081	15 489	39 425	(100.0%)	(6.2%)	25.6%	65.2%		:
Total	89 602	(7 645)	i	81 957	80 157	47 835	29 177	22 779	780	22 196	29 957	44 975	(97,3%)	(2,6%)	43,0%	64,6%		
		,,											<u> </u>					
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		l
	1		l	l	l	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		l
			l	l		womenpances	September 2020	2020	December 2020	5. Secember 2020	Department		Jeparunent		Separtment			l
			l	l		1												1
R thousands																		
Summary by Provincial Departments																		
Education	-	-	1	-	-	-	1				-	-	-	-	-	-		1
Health		-	l	-	-	-	1				-	-		-	-	-		1
Social Development	-	-	l	-	-	-	1				-	-	-	-	-	-		1
Public Works, Roads and Transport		-	l				1				-	-		-	-	-		1
Agriculture Sport, Arts and Culture			l		· ·	· ·	1					-	-	- 1	-	-		1
			l		· ·	· ·	1					-	-	- 1	-	-		1
Housing and Local Government Office of the Premier		-	l	1	1		1				-	-		- 1	-	-		l
			l				l	1			-	· .			-	-		l
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: MHLONTLO (EC156)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Denditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1 .			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	974		506		1 480	-	(48,0%)	-	61,7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule SB)																		[
Integrated Urban Development Grant	-										-					-	-	
Sub-Total Vote	2 400			2 400	2 400	2 400	974	-	506		1 480		(48,0%)		61,7%			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 848			1 848	1 848													
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 848 1 848	-		1 848 1 848	1 848	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Goriedale do)	536			536	536	536												[
Municipal Disaster Recovery Grant											-					-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-			-	-	-	-	
Sub-Total Vote Transport (Vote 37)	4 232			4 232	2 384	536		-										
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant					-	1 :		l	1	1		1 :		1		1		
Public Transport Network Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-						-	-	-	-	-	-	-	-
Sub-Total Vote																		
Public Works (Vote 6)				4														
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 787 1 787			1 787 1 787	1 787 1 787	1 251 1 251			<b> </b>		-		-	-	-	-	-	-
Energy (Vote 29)	1/8/	-		1/8/	1/8/	1 231		· ·	<del></del>	· ·	· -	<del></del>	-		_	· ·	· -	· ·
Integrated National Electrification Programme (Municipal) Grant	15 300	(3 000)		12 300	12 300	9 300			5 660	4 048	5 660	4 048			46,0%	32.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 278	(1 290)		7 988	7 988	-		l					-	-	.5,070		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '		-	-	-		l	1	1	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	24 578	(4 290)		20 288	20 288	9 300			5 660	4 048	5 660	4 048	-	-	46,0%	32,9%	-	
Water Affairs (Vote 38)	29 3/8	(4 290)		ZU 288	20 288	9 300	<u> </u>	· ·	3 660	9 048	3 660	4 048		<u> </u>	40,0%	32,9%	· ·	<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				l	1	1			-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		l	1	1	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		l	1	l	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-				l	1	1			-	· ·	-			
Municipal Water Infrastructure Grant (Schedule 58)  Municipal Water Infrastructure Grant (Schedule 6B)	1	1	1	1	1	1		l	1	l	1	1	[ [	1	1	1	1	
Bucket Eradication Programme Grant						:		l	1	1	-	:		-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		-	-	· ·	-	-	-	-	-	<u> </u>	-		-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant						1		l	1					1				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1	1		1	1 .	1 :		l	1	1	1	1 :		1		1	1	
Sub-Total Vote		-			-						-	-	-		-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		l	1	1	-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		l	1	l	· ·	1 -	-	· ·	-	· ·	· ·	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			-				l	1	1			-	· ·	-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :	1 :		1 :	1	1 :		l	1	1	1 :	1 :	]	1 :	] [	1 .	1 :	1 :
Sub-Total Vote		-			-		-	-			-		-		-	-	-	
Sub-Total	32 997	(4 290)		28 707	26 859	13 487	974		6 166	4 048	7 140	4 048	533,1%		37,8%	21,5%		
Cooperative Governance (Vote 3)		1		1		1		1		1	1			1			1	
Municipal Infrastructure Grant	43 967	-		43 967	43 967	20 987	5 334	12 182		17 174	5 334	29 356	(100,0%)	41,0%	12,1%	66,8%	-	-
Sub-Total Vote Sub-Total	43 967 43 967	-		43 967 43 967	43 967 43 967	20 987 20 987	5 334 5 334	12 182 12 182	-	17 174 17 174	5 334 5 334	29 356 29 356	(100,0%) (100,0%)	41,0% 41,0%	12,1% 12,1%	66,8% 66,8%	-	
Total	76 964	(4 290)		72 674	70 826	34 474	6 308	12 182	6 166	21 222	12 474	33 404	(2,3%)	74,2%	19,9%	53,2%	- :	i :
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
		Buaget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	municipalities by	Provincial Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department	umopumies	Department	umcrpumoes		1
							September 2020	2020	December 2020	1		1		1	1	1		1
R thousands							1		1	1		1		1	1	1		1
Summary by Provincial Departments		1	l	1	l		<b>—</b>	l	<b>-</b>	l	l	<b>-</b>		l	<b>—</b>	l	l	l
Education	-					-	1		1		-							
Health	-	-		-	-	-	1		1	1	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	1		1	1	-	-	-	-	-	-		1
Public Works, Roads and Transport	-		1		-	-	1	1	1	l	-	-	-		-	-	l	l
Agriculture Sport, Arts and Culture							1		1	1								1
Sport, Arts and Culture Housing and Local Government							1		1	1					1	1		1
Office of the Premier							1		1	1								1
Other Departments	1																	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)				Į.	Year	to date	First C	Quarter	Second	Quarter	YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	102	153	305	254	407	407	199.0%	66.1%	16.3%	16.3%		
Infrastructure Skills Development Grant	5 500	(65)		5 435	5 500	3 000	771	41	1 615		2 386	41	109,5%	(100,0%)	43,9%	0,8%	-	-
Integrated City Development Grant	-			-	-	-					-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Integrated Urban Development Grant				-								-		-		-		
Sub-Total Vote	8 000	(65)		7 935	8 000	5 500	873	194	1 920	254	2 793	448	119,9%	30,7%	35,2%	5,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	1 800	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 277	-		3 277	3 277	3 277				98	-	98	-	-	-	3,0%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	6 877	-		6 877	5 077	3 277				98		98	-	-		1,9%		
Transport (Vote 37)	68//			68//	5077	3 211				98		98		•		1,9%		
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1			1				1								
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 -	1	-	-	1		1		1	-	1	- 1	-	-	[ ·	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1		-	1				1	-	1	[ [	- 1	- 1	1 -	-	
Rural Road Assets Management Systems Grant	1	1	1	] - ]	-	1				1	-	1	[ [	- 1	- 1	1 -	-	
Sub-Total Vote		-								-		- :				-		
Public Works (Vote 6)	i		l			· ·	· ·	<del>-</del>	·			<u> </u>					•	
Expanded Public Works Programme Integrated Grant (Municipality)	4 143			4 143	4 143	2 900	1 340	895	625	1 621	1 965	2 516	(53.4%)	81.1%	47.4%	60.7%		
Sub-Total Vote	4 143	-		4 143							1 965			81.1%			<del></del>	
Energy (Vote 29)	. 140			. 140	. 140			1	020		. 500		(,,-)	2.,17,0	,476	23,176		
Integrated National Electrification Programme (Municipal) Grant	9 702	(2 500)		7 202	7 202	2 500		24 238	2 132	2 060	2 132	26 299		(91.5%)	29,6%	365,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	47 346	(3 631)	1	43 715	43 715				102		- 102		- 1		23,070			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		I	1		-	1	1	1	I	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	57 048	(6 131)		50 917	50 917	2 500		24 238	2 132	2 060	2 132	26 299		(91,5%)	29,6%	365,2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-		-	-	
Sub-Total Vote							•											
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	- :	-		<b>.</b>				-	-	-	-			
Human Settlements (Vote 31)																		-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 -	1	1	-	1		1		1	-	1	- 1	-	-	[ ·	-	
Municipal Human Settlements Capacity Grant	1	1 -	1	-	-	1		1		1	-	1	- 1	-	-	[ ·	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1 -	1	1	-	1		1		1	-	1	- 1	-	-	· ·	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :	1 :	1	] []		1 :				1		1 :			1	] []		
Sub-Total Vote			l		- :	-						- :		-	- :	-		
Sub-Total Vote	76 068	(6 196)	1	69 872	68 137		2 213	25 328	4 677	4 033	6 890		111.3%	(84,1%)	28,3%	120,5%	- :	
Cooperative Governance (Vote 3)	.000	(0.190)	l	55 012	55 137	1	2213	23320		- 000		20 301	,576	(04,170)	23,376	.20,070	•	
Municipal Infrastructure Grant	85 693			85 693	85 693	59 949	15 727	131 448		20.641	15 727	152 089	(100.0%)	(84.3%)	18.4%	177.5%		
Sub-Total Vote	85 693			85 693	85 693	59 949	15 727	131 448		20 641	15 727	152 089	(100,0%)	(84,3%)	18,4%	177,5%		
Sub-Total	85 693			85 693	85 693	59 949	15 727	131 448		20 641	15 727	152 089	(100,0%)	(84,3%)	18.4%	177.5%		
Total	161 761	(6 196)		155 565	153 830	74 126	17 940	156 776	4 677	24 674	22 617	181 450	(73,9%)	(84,3%)	20,6%	164,9%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	Sentember 2020	30 September 2020	December 2020	31 December 2020	Department		Department		Department			
	1	1	1					1010		1								
R thousands	1	1	1					1		1								
Summary by Provincial Departments			i			1	1	1	1			1						
Education																		
Health			1					1		1								
Social Development	-		1					1		1	-			-	-			
Public Works, Roads and Transport	-		1			-		1		1			-		-			
Agriculture	-		1					1		1	-			-	-			
Sport, Arts and Culture	-	-	1		-	-		1		1	-	-	-	-	-	-		
Housing and Local Government				-										-				
Office of the Premier	-	-	1		-	-		1		1	-	-	-	-	-	-		
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: MATATIELE (EC441)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020								
R thousands	1		1		l		1	ļ		<b>.</b>	l			l				
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	208	54	410	284	618	338	97,1%	429,7%	36,4%	19,9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 /00	-		1 / 00	1 /00	1 /00	208	54	410	284	618	338	97,1%	429,1%	36,4%	19,9%		-
Integrated City Development Grant	-	-													-	-	-	
Neighbourhood Development Partnership (Schedule 5B)						1 :					1							1 :
Neighbourhood Development Partnership (Schedule 6B)	_	_		_												_		
Integrated Urban Development Grant	-	-		-												-		
Sub-Total Vote	1 700			1 700	1 700	1 700	208	54	410	284	618	338	97,1%	429,7%	36,4%	19,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745				34	-	34	-			4,5%		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	745			745	745	745				34	- :	34		-	-	4,5%		
Transport (Vote 37)	143			743	743	143	-		-	34		34				4,3%	•	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1	1		1	1	1 :	1	l		1	1	] []		1 :				l
Public Transport Network Grant	1 :	1		1	-	1 :	1	l		1	]	]		1 :			-	
Rural Road Assets Management Systems Grant	1 :	1		1	-	1 :	1	l		1	]	]		1 :			-	-
Sub-Total Vote											-	-				-		
Public Works (Vote 6)	1					1												
Expanded Public Works Programme Integrated Grant (Municipality)	3 499	-		3 499	3 499	2 450	2 041	2 041	689	689	2 730	2 730	(66,2%)	(66,2%)	78,0%	78,0%	-	-
Sub-Total Vote	3 499			3 499	3 499	2 450	2 041	2 041	689	689	2 730	2 730	(66,2%)	(66,2%)	78,0%	78,0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	52 591	(20 000)		32 591	32 591	23 000		501	12 939	13 472	12 939	13 973	-	2590,0%	39,7%	42,9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51 832	(6 932)		44 900	44 900	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-					-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-					-	-	-			-		-
Energy Efficiency and Demand Side Management (Eskom) Grant		-											-			-	-	
Sub-Total Vote	104 423	(26 932)		77 491	77 491	23 000		501	12 939	13 472	12 939	13 973		2590,0%	39,7%	42,9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-													-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1 :					1							1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1 :					1							
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_												_		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_												_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-			-		-		-
Sub-Total Vote							-			-						-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-	-		-	-	
Sub-Total Vote													-			-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	-	-													-	-	-	
Municipal Human Settlements Capacity Grant	1	1		1	1	1	1	l		1	1	1	-		- 1	-	-	l
Municipal Furnari Settlements Capacity Grant  Municipal Emergency Housing Grant		1 :				1 :	1	l		1	1			1 :				
Metro Informal Settlements Partnership Grant						1	1	l		1						-	-	
Sub-Total Vote		-						-							-			
Sub-Total	110 367	(26 932)		83 435	83 435	27 895	2 249	2 595	14 038	14 479	16 287	17 075	524,2%	457,9%	42,3%	44,3%		
Cooperative Governance (Vote 3)														, , , , , ,				
Municipal Infrastructure Grant	48 936	-		48 936	48 936	31 819	15 263	16 453		25 983	15 263	42 436	(100,0%)	57,9%	31,2%	86,7%		-
Sub-Total Vote	48 936			48 936	48 936		15 263	16 453		25 983	15 263	42 436	(100,0%)	57,9%	31,2%	86,7%		
Sub-Total Tuber Tu	48 936			48 936	48 936	31 819	15 263	16 453	,,:.	25 983	15 263	42 436	(100,0%)	57,9%	31,2%	86,7%		
Total	159 303	(26 932)	<u> </u>	132 371	132 371	59 714	17 512	19 048	14 038	40 462	31 550	59 510	(19,8%)	112,4%	36,1%	68,0%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		VTD E-	enditure	% Changes for	om 1st to 2nd Q	% Channes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
	main buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
	1	1 10				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
	1				l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			l
	1				l	1	September 2020	2020	December 2020	1	1			1				l
R thousands	1				l	1	1	l		1	1			1				l
Summary by Provincial Departments	1	1	1	1		1	1		1	1	1			1				
Summary by Provincial Departments  Education	l	l	1	<b> </b>		l	1		l	1				1				
Health							1	l		1								l
Social Development	1 :					1 :	1	l		1	]		- :	1 :				l
Public Works, Roads and Transport	1						1	1		1								l
Agriculture		-		-	-	-	1	l		1	-	- 1		-	-	-		l
Sport, Arts and Culture		-		-	-		1	1		1	-	-		-	-	-		l
Housing and Local Government							1	1		1	-	-				-		l
Office of the Premier		-		-	-	-	1	l		1	-	-	-	-	-	-		l
Other Departments	1	ļ	l		1						1							

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: UMZIMVUBU (EC442)																		
		T		T =		to date	First C	uarter		Quarter		penditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	National National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2013				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipances	Department	municipanties		ĺ
		1		1			September 2020	2020	December 2020	2020		1		1	""	1		1
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	436	437	353	352	789	789	(19,0%)	(19,4%)	46,4%	46,4%	ļ.	Í
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 /00			1 / 00	1 /00	1 /00	436	437	353	352	789	789	(19,0%)	(19,4%)	46,4%	46,4%	- 1	1
Integrated City Development Grant	-					-					-		. 1	1 1	-	1 1	- 1	1
Neighbourhood Development Partnership (Schedule 5B)												1 []	. 1	1 1	1 3	1 1		1 .
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					_	- 1						- 1
Integrated Urban Development Grant	-	-		-	-	-					-	-		1	ا ۔		- '	-
Sub-Total Vote	1 700			1 700	1 700	1 700	436	437	353	352	789	789	(19,0%)	(19,4%)	46,4%	46,4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	1			-	- '	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-	-	1		-	-	- 1	-
Municipal Disaster Grant	536	-		536	536	536					-	- 1	1	-1		-		1 -
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	1	- 1	-	- 1	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	1	- 1	-	- 1	- 1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	536	- :		536	536	536					-	<del> </del>		<del></del>		<del></del>		<del></del>
Transport (Vote 37)	330	_		330	330	330			-						<b>-</b>	$\vdash$		_
Public Transport Infrastructure and Systems Grant			1			l .	1	l			_	1		1	ا ا	1		1
Public Transport Network Operations Grant	1 .	1 -	1	1 -		1	1	l				1 []	. :1	1 3	1 3	1 1		1
Public Transport Network Grant	-	-	1	-	-		1	l				1 - 1		1 .1	ا ا			1 -
Rural Road Assets Management Systems Grant	-	-	1	-	-		1	l				1 - 1		1 .1	ا ا			
Sub-Total Vote									٠			· ·						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 700	-		2 700	2 700	1 890	1 918	1 918	622	622	2 540	2 540	(67,6%)	(67,6%)	94,1%	94,1%		
Sub-Total Vote	2 700			2 700	2 700	1 890	1 918	1 918	622	622	2 540	2 540	(67,6%)	(67,6%)	94,1%	94,1%		
Energy (Vote 29)	1		1			1			·			1 7	. 7	1 7	1 7	1		1
Integrated National Electrification Programme (Municipal) Grant	14 706		I	14 706	14 706	8 706	l	2 924	8 706	6 449	8 706	9 373	]	120,5%	59,2%	63,7%	!	1 -
Integrated National Electrification Programme (Allocation in-kind) Grant	53 584	(6 535)		47 049	47 049	-					-	-	1		-	-	- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	1		-	-	- 1	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	1		-	-	- 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant	68 290	(0.505)		61 755	61 755	8 706		2 924	8 706	6 449	8 706	9 373		120,5%	-	63,7%	-	
Sub-Total Vote	68 290	(6 535)		61 755	61 755	8 706		2 924	8 706	6 449	8 706	9 3 7 3		120,5%	59,2%	63,7%		<del></del>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												1		1				1
Regional Bulk Infrastructure Grant (Schedule 5B)												1		1 1		1 11		1 .
Regional Bulk Infrastructure Grant (Schedule 6B)	_			_	_	_					_	1			ا ا	.	'	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			_	_	_					_	1			ا ا	.	'	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_							_	1 - 1			ا ا	1 .1		1
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					_	- 1						1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		1	ا ۔		- '	1
Bucket Eradication Programme Grant	-	-		-	-	-					-					-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-		1			- '	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote														-	-	-		<u> </u>
Sport and Recreation South Africa (Vote 19)												1		1				1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	1		-	-	- 1	1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		-						-		<del></del>				
Human Settlements (Vote 31)															<b>⊢</b>	$\vdash$		
Rural Households Infrastructure Grant (Schedule 5B)												1		1				1
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1		1	1	l				1 11	. :1	1 3	1 3	1 1		1
Municipal Human Settlements Capacity Grant		1	1	1		1	1	l				1 11	. :1	1 3	1 3	1 1		1
Municipal Fredericy Housing Grant	1 .	1 -	1	1 -		1	1	l				1 []	. :1	1 3	1 3	1 1		
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-			-		- l	- '	- 1
Sub-Total Vote																		
Sub-Total	73 226	(6 535)		66 691	66 691	12 832	2 354	5 279	9 681	7 423	12 035	12 702	311,3%	40,6%	61,3%	64,7%		
Cooperative Governance (Vote 3)	1											1						1
Municipal Infrastructure Grant	56 112	-		56 112	56 112	25 461	7 129	6 863		15 638	7 129	22 501	(100,0%)	127,9%	12,7%	40,1%		
Sub-Total Vote	56 112			56 112	56 112	25 461	7 129	6 863		15 638	7 129		(100,0%)	127,9%	12,7%	40,1%		-
Sub-Total Total	56 112	(6 535)	ļ	56 112 122 803	56 112	25 461 38 293	7 129	6 863 12 142	9 681	15 638	7 129	22 501 35 203	(100,0%)	127,9%	12,7%	40,1%	-	<b></b>
Total	129 338	(6 535)		122 803	122 803	J 58 293	9 483	12 142	9 681	23 061	19 164	35 203	2,1%	89,9%	25,3%	46,5%		<u></u>
					Year to date		First Quarter		Second Quarter		YTO Eve	penditure	% Changer fro	om 1st to 2nd Q	% Chapper (	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	.num oudget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	1	Department	1	Department	1		1
		1	1	1		1	September 2020	2020	December 2020			1	ļ	1	1	1		1
R thousands		1	1	1		1	1	l				1	ļ	1	1	1		1
Summary by Provincial Departments		l		l		l	l					<del>                                     </del>		<del>                                     </del>		<del>                                     </del>		
Education Education	<u> </u>	-	l	-		-	<b> </b>							<del></del>		<del></del>		
Health	1 :	1 .	I	1 :		1 - 1	l	l			1	1 1	. :1	1 11	1 31	1 3		1
Social Development			1				1	1				1		] []	] []	] []		1
Public Works, Roads and Transport	-	-	1	-	-	-	1	1			-	- 1	ا ـ	-l	ا ۔	1 -1		1
Agriculture		-	1	-		-	1	1			-	- 1			-	-		1
						1												1
Sport, Arts and Culture	-											-	- 1	- 1	- 1	- 1		1
Sport, Arts and Culture Housing and Local Government	:	:		:	:	:											,	
Sport, Arts and Culture	:	:		:	:	:					:	:	:		:		! 	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: MBIZANA (EC443)					,													
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q Exp as % of		Roll Over
					Approved		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Total Available	by municipalitie
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalitie
	16 07 2019				schedule	direct grants						municipalities		municipalities		municipalities		
							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands	1				l		September 2020	2020	December 2020	2020				l				1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000	_		2 000	2 000	2 000	102	219	263	146	365	364	157,8%	(33,4%)	18,3%	18,2%		
Infrastructure Skills Development Grant		_		2 000	2 000	2 000	102	2.10	200	140	-		107,070	(00,470)	10,074	10,275		
Integrated City Development Grant	_	_		_							_		_			_		
Neighbourhood Development Partnership (Schedule 5B)	_	_		_							_		_			_		
Neighbourhood Development Partnership (Schedule 6B)	_	_		_							_		_			_		
Integrated Urban Development Grant	-	-		-	· ·						-	-	-		-	-	-	
Sub-Total Vote	2 000			2 000	2 000	2 000	102	219	263	146	365	364	157,8%	(33,4%)	18,3%	18,2%		
Cooperative Governance (Vote 3)	2 000	•		2 000	2 000	2000	102	210	203	140	303	304	137,070	(33,470)	10,376	10,270	•	
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500													
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 300						-		-			-		
Municipal Disaster Grant	715	-		715	715	715	710				710		(100,0%)		99,3%	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	/ 15			715	/15	/15	710				/10		(100,0%)		33,376	-		
Municipal Disaster Recovery Grant (Schedule 5B)	-	-									-	-	-		-	-		
	-	-		-	-						-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	0.745	-					710				710	-	(400.00)	-		-		
Sub-Total Vote Transport (Vote 37)	3 715			3 715	2 215	715	/10				/10		(100,0%)		32,1%			
	1		1	1	l		1	1	1	1			1	1				1
Public Transport Infrastructure and Systems Grant	1	-	1	-		-		1		1	-	-	-		-	-	-	1
Public Transport Network Operations Grant	1 -	-	1	-		-	1	1	1	1	-	-	-		-		-	1
Public Transport Network Grant	-	-	1	-	-	-		1		1	-	-	-		-	-	-	1
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	ļ	<b></b>	ļ	-	-	-	-	-		-	-	
Sub-Total Vote					-		-	<u> </u>								-		
Public Works (Vote 6)				1				1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	2 389	-		2 389	2 389	1 673	1 325		1 993	665	3 318	665	50,4%	-	138,9%	27,8%	-	
Sub-Total Vote	2 389			2 389	2 389	1 673	1 325	_	1 993	665	3 318	665	50,4%		138,9%	27,8%		
Energy (Vote 29)	1			1				1	1									
Integrated National Electrification Programme (Municipal) Grant	29 286	(3 084)		26 202	26 202	13 000		1 059		5 909	-	6 968	-	457,8%	-	26,6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	43 477	(22 059)		21 418	21 418	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-	-		-		
Sub-Total Vote	72 763	(25 143)		47 620	47 620	13 000		1 059		5 909		6 968		457,8%		26,6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-												-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-												-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	_				_								_			-		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_									_					_		
Bucket Eradication Programme Grant	_				_								_			-		
Water Services Infrastructure Grant (Schedule 5B)	_				_								_			-		
Water Services Infrastructure Grant (Schedule 6B)	_	_									_					_		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote					_					_			_					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1		1		l			1		1			1	l				1
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1	1			1		1			1			- 1	-	1
Municipal Human Settlements Capacity Grant			1	1	1		1	1	1	1			1		-	- 1	-	1
Municipal Forman Settlements Capacity Stant  Municipal Emergency Housing Grant			1	1	1		1	1	1	1			1		-	- 1	-	1
Metro Informal Settlements Partnership Grant			1	1	1		1	1	1	1			1		-	- 1	-	
Sub-Total Vote	· ·	-		1	-	-	_		-	-	-	-		<u> </u>				
Sub-Total	80 867	(25 143)		55 724	54 224	17 388	2 137	1 278	2 256	6 719	4 393	7 997	5,6%	425,8%	13,4%	24,4%		<u> </u>
Cooperative Governance (Vote 3)	00 867	(20 143)	-	33 / 24	34 224	17 388	213/	12/8	£ 236	0 /19	4 393	/ 99/	3,6%	423,8%	13,4%	24,4%	-	<u> </u>
Municipal Infrastructure Grant	48 049		1	48 049	48 049	20 179	6.567	10 718		10 142	6.567	20 861	(100,0%)	(5,4%)	13.7%	43,4%		1
Sub-Total Vote	48 049		<b>-</b>	48 049	48 049	20 179	6 567	10 718	<b>†</b>	10 142	6 567		(100,0%)	(5,4%)	13,7%	43,4%		<u> </u>
Sub-Total Vote	48 049 48 049	- :		48 049 48 049	48 049 48 049	20 179	6 567			10 142	6 567	20 861	(100,0%)	(5,4%)	13,7%	43,4%		<b>—</b> ·
Total	128 916		<del>                                     </del>	103 773	102 273	37 567			2 256	16 862	10 960	28 858	(74.1%)	40.6%	13,7%	45,4%		
TOTAL TOTAL	120 910	(20 143)		105//3	102 2/3	31 361	0 704	1 11 330	2 230	10 002	10 300	20 030	(174,176)	40,0%	13,0%	33,176		
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changer fro	om 1st to 2nd Q	% Changer	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Dauger	Aujusunents	2020121	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1	l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1		1		l		September 2020	2020	December 2020	1				1				1
	1		1	1	l		1		1	1			1	1				1
R thousands																		<u> </u>
Summary by Provincial Departments						-					-	-				-		
Summary by Provincial Departments  Education				1			1	1	1	1			1	1				1
		-																
Education Health		:													- :			
Education Health Social Development		:				:												
Education Health					:	:												
Education Health Social Development Public Works, Roads and Transport Agriculture																		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						•							-					
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				:	-	:										-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-								-			-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: NTABANKULU (EC444)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands			1			1	September 2020	2020	December 2020	2020	1			1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800		1	2 800	2 800	2 800	327	44	958	1 310	1 285	1 354	193,0%	2885,8%	45,9%	48,4%		
Infrastructure Skills Development Grant		-	1		-	-	J.,	1			- 200		,	-	.5,5%		-	-
Integrated City Development Grant	-	-			-						-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-					327	44	958	1 310	4 005	1 354	400.00	-	45,9%	- 40.40/	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 800			2 800	2 800	2 800	321	44	938	1 310	1 285	1 334	193,0%	2885,8%	43,9%	48,4%		
Municipal Systems Improvement Grant (Schedule 5B)	_	-									_				_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)		-		_							-					-	_	
Municipal Disaster Grant	417	-		417	417	417					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-									-	-	-			-		
Sub-Total Vote Transport (Vote 37)	417	-		417	417	417	-											
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 :	1	1 :	1 .	1 :	1	l		1	1 :		-	1 :			1	
Public Transport Network Grant	1 - 1	1		1	-	1 :	1	l		1	1 - 1	]		1 :	]			
Rural Road Assets Management Systems Grant							1	l		1	-					-		
Sub-Total Vote																		
Public Works (Vote 6)				1														
Expanded Public Works Programme Integrated Grant (Municipality)	2 374			2 374	2 374		426	426	430	426	856	853	0,9%	(0,0%)	36,1%	35,9%	-	-
Sub-Total Vote	2 374			2 374	2 374	1 662	426	426	430	426	856	853	0,9%	(0,0%)	36,1%	35,9%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	17 910	(3 000)		14 910	14 910	12 410	751	653	5 608	4 876	6 359	5 529	646,7%	646,2%	42,6%	37,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 826	(14 654)		6 172	6 172		751	653	3 000	40/0	0.339	3 329	040,776	040,2%	42,0%	37,176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 020	(14 004)		0.112												_	_	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		_							-					-	_	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	38 736	(17 654)		21 082	21 082	12 410	751	653	5 608	4 876	6 359	5 529	646,7%	646,2%	42,6%	37,1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-													-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1 :					-							
Municipal Water Infrastructure Grant (Schedule 5B)	_	-														_	_	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-									-					-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					•													
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant						1 :					-							
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1	l		1	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1 -	-	1 -	1	l		1	-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1	1	1	-	1 -	1	l		1	-		-	-	-	-	-	-
Nietro Informai Settiements Partnership Grant Sub-Total Vote		1	1	1	l	1 -			l .	-		- 1		-		1		- 1
Sub-Total	44 327	(17 654)		26 673	26 673	17 289	1 504	1 124	6 996	6 612	8 500	7 736	365,2%	488,5%	41.5%	37,7%	-	- :
Cooperative Governance (Vote 3)	77 321	( 034)	1	20073				. 124			0.300			400,076	-1,576	51,176		
Municipal Infrastructure Grant	27 005	-		27 005	27 005	122 518	2 326	3 929		10 942	2 326	14 871	(100.0%)	178.5%	8.6%	55.1%	_	
Sub-Total Vote	27 005			27 005	27 005	122 518	2 326	3 929		10 942	2 326	14 871	(100,0%)	178,5%	8,6%	55,1%		
Sub-Total	27 005			27 005	27 005	122 518	2 326	3 929		10 942	2 326	14 871	(100,0%)	178,5%	8,6%	55,1%		
Total	71 332	(17 654)	<u> </u>	53 678	53 678	139 807	3 830	5 053	6 996	17 554	10 826	22 607	82,7%	247,4%	22,8%	47,6%	-	
					Year to date		First Quarter		Second Quarter		VTO E-	penditure	% Changes for	om 1st to 2nd Q	% Chareer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes tro	Actual	Exp as % of	Exp as % of		
	.num buoget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	1	Department			1
		1		1	1	1	Suptember 2020	2020	December 2020	1				1	1			l
R thousands		1		1	1	1	1	l		1				1	1			l
Summary by Provincial Departments																		
Education	-								1		-	-	-	-	-	-		
Health	-	-		-	-	-	1	l		1	-	-	-	-	-	-		l
Social Development					-	-	1	l		1	-	-			-	-		l
Public Works, Roads and Transport	-		1	-	-	-	1	l		1	-	-	-	-	-	-		1
Agriculture Sport, Arts and Culture		1	1	1	· ·	1	1	l		1		-		-	1	- 1		1
Sport, Arts and Culture Housing and Local Government		1		1	1	1	1	l		1		_				-		l
Office of the Premier			1				1	l		1	1 :							
Other Departments						1	1	l		1	1			1	1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: CITY OF EKURHULENI (EKU)																		
			0.1	T		o date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusunems	LULUIZ.	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
						l -	Department by 30	30 September	Department by 31	31 December	Department	-	Department		Department	,		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		<b>-</b>
Local Government Financial Management Grant	1 000	_		1 000	1 000	1 000	141	142	144	144	285	286	2,1%	1,0%	28,5%	28.6%	_	
Infrastructure Skills Development Grant	- 1000	-		-		- 1000	141	142	144		-	-	2,170	- 1,070	20,0%	20,0%		
Integrated City Development Grant	53 577	-		53 577	-	-		2 231		24 326	-	26 558	-	990,3%	-	49,6%	-	
Neighbourhood Development Partnership (Schedule 5B)	75 000	-		75 000	75 000	60 431			33 971	18 041	33 971	18 041	-	-	45,3%	24,1%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	275			275		275	-	-	-	13,8%	-	-	
Integrated Urban Development Grant		-															-	
Sub-Total Vote Cooperative Governance (Vote 3)	131 577	-		131 577	78 000	61 706	141	2 374	34 390	42 511	34 531	44 885	24290,1%	1691,0%	26,6%	34,6%		<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)	_	_				l .					_				_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant		-									-					-		
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-									-	-			
Sub-Total Vote					-			-										
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-	1	-	· ·	l -		ĺ		1	-	-	-		-	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant	716 466	(113 724)	1	600.740	602 742	379 116	00.400	27 244	169 972	454 747	202 405	170 000	90.00	450.00	40.50	20.70	-	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	/16 466	(113 724)	1	602 742	602 742	3/9 116	92 433	27 244	169 972	151 717	262 405	178 962	83,9%	456,9%	43,5%	29,7%	-	1
Rural Road Assets Management Systems Grant Sub-Total Vote	716 466	(113 724)	l	602 742	602 742	379 116	92 433	27 244	169 972	151 717	262 405	178 962	83,9%	456,9%	43,5%	29,7%		
Public Works (Vote 6)	710 400	(110 /24)		002 /42	002 /42	3/3/110	az 433	21 244	109 9/2	131717	202 403	110 902	63,976	430,8%	43,376	28,176	•	<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	19 104	_	1	19 104	19 104	13 373	5 695	5 695	7 353	7 353	13 048	13 049	29.1%	29.1%	68.3%	68.3%	-	
Sub-Total Vote	19 104	-		19 104		13 373	5 695		7 353	7 353	13 048	13 049	29,1%	29,1%	68,3%	68,3%		
Energy (Vote 29)													,,,,,,	,,,,,,				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	85 319	(65 654)		19 665	19 665	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	7 000					-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant														-		-	-	
Sub-Total Vote	95 319	(66 654)		28 665	28 665	7 000												
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)						1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_		_							_			_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_							_			_		_		
Municipal Water Infrastructure Grant (Schedule 5B)		-									-					-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-		-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-							-	-	-	-	-	-	-	
Sub-Total Vote	- :	- :				-					-		-			-		_
Human Settlements (Vote 31)										_	-	-	-					
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_							_			_		_		
Rural Households Infrastructure Grant (Schedule 6B)		-									-					-		
Municipal Human Settlements Capacity Grant	- 1	-	l	-	-			l		1	-	-	-		-	-		1
Municipal Emergency Housing Grant	-	-	l	-	-	-		l		1	-	-	-	-	-	-		1
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-																
Sub-Total Processing Control of the	962 466	(180 378)	l	782 088	728 511	461 195	98 269	35 313	211 715	201 582	309 984	236 895	115,4%	470,8%	40,8%	31,2%		
Cooperative Governance (Vote 3)			l		l	l	1	ĺ	1	1			l					1
Municipal Infrastructure Grant Sub-Total Vote	-	-	<del>                                     </del>	-	<del></del>	<u> </u>	<del> </del>	-	<del> </del>	<del> </del>	-		-	-	-	-	-	
Sub-Total Vote	1	-		· ·	-		-	-	-	-	-	- :	-	-		-		<del></del>
Total	962 466	(180 378)	1	782 088	728 511	461 195	98 269	35 313	211 715	201 582	309 984	236 895	115.4%	470.8%	40.8%	31,2%	- :	<del> </del>
	112 400	( 010)				100			2					3,0 %	.5,0 %	,-,-,-		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1		l	wunicipandes	September 2020	2020	Department by 31 December 2020	J. Jecember 2020	Separument		Separament		Separament			1
			1		l	1			1	1			l					1
R thousands																		1
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-		-	-		1
Health	-	-	1		-	-	1		1	1	-	-	-	-	-	-		1
Social Development	-	-	1	-		-	1		1	1	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1				1			1	-	-		-		-		1
Agriculture Sport, Arts and Culture			l							1	-	-		- 1	-	-		1
Sport, Arts and Culture Housing and Local Government	1		1				1		1	1	-	-	1	·				1
Housing and Local Government Office of the Premier			l				l	1	l	l	-	-		·		-		1
			l			1	1	1	1	1				1				1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: ETHEKWINI (ETH)					,													
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalitie
	16 of 2019	year)	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipantie
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
			1	1	1		September 2020	2020	December 2020	2020			1	l				
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000 35 000	(3 058)		1 000 31 942	1 000 32 327	1 000 19 000	4 618	15 398	6 378	653	10 996	16 051	38,1%	(95.8%)	34,4%	50.3%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	46 464	(3 058)		31 942 46 464	32 321	19 000	4 618	15 398	6 3/8	(1 376)	10 996	16 051	38,1%	(95,8%)	34,4%	0,1%	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	70 000	(13 300)		56 700	56 700	51 567	13 556	20 432	33 334	25 898	46 890	46 330	145,9%	26,8%	82,7%	81,7%	-	
Neighbourhood Development Partnership (Schedule 6B)	500	(13 300)		500	500	331	331	20 432	33 334	23 030	331	40 330	(100,0%)	20,076	66.2%	01,770		
Integrated Urban Development Grant	-			-	-	-	001				-		(100,0,0)				_	
Sub-Total Vote	152 964	(16 358)		136 606	90 527	71 898	18 505	37 234	39 712	25 175	58 217	62 410	114,6%	(32,4%)	42,8%	45,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-	-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-							-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)								-							-	•		-
Public Transport Infrastructure and Systems Grant				1	l				1	1	l		1	l				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1	-	1	1	1	1	1	ı	l	I	1	· ·	1 -	1 .	-	· .	-	
Public Transport Network Operations Grant	783 643	(124 387)		659 256	659 256	559 256	94 003	185 305	210 444	74 936	304 447	260 242	123,9%	(59,6%)	46,2%	39,5%	-	
Rural Road Assets Management Systems Grant	703 043	(124 307)		039 230	035 230	339 230	54 003	103 303	210 444	14 930	304 447	200 242	123,976	(30,0%)	40,2%	30,3%		
Sub-Total Vote	783 643	(124 387)		659 256	659 256	559 256	94 003	185 305	210 444	74 936	304 447	260 242	123,9%	(59,6%)	46,2%	39,5%	-	-
Public Works (Vote 6)		,,																
Expanded Public Works Programme Integrated Grant (Municipality)	79 192	-		79 192	79 192	55 434	60 639	60 598	18 590	18 594	79 229	79 192	(69,3%)	(69,3%)	100,0%	100,0%	-	
Sub-Total Vote	79 192			79 192	79 192	55 434	60 639	60 598	18 590	18 594	79 229	79 192	(69,3%)	(69,3%)	100,0%	100,0%		
Energy (Vote 29)							1											
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 142	(9 488)		654	654	-					-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	6 000					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	20 142	(10 488)		9 654	9 654	6 000					-		-			-	-	
Sub-Total Vote Water Affairs (Vote 38)	20 142	(10 488)		9 634	9 634	6 000	-	·	-	-		-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			_									_				_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-														•		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant											-		-			- 1	-	
Sub-Total Vote	- :				- :	- :					- :	- :						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-									_					
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-		ĺ		1	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-		ĺ		1	-	-	-	-		-	-	
Municipal Emergency Housing Grant	-			-	-	-		ĺ		1	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	*		-	~						-		-	-	*	-	*	
Sub-Total Vote	4 005 000		-				173 147					****				40.00		
Sub-Total	1 035 941	(151 233)	1	884 708	838 629	692 588	173 147	283 138	268 746	118 706	441 893	401 843	55,2%	(58,1%)	50,0%	45,5%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant				1	l				1	1	l		1	l				
Sub-Total Vote	+			-			_	_	_	-		-	-	-			-	
Sub-Total Vote	<del> </del>					- :	1 :	-	-	- :				<b>-</b>			- :	- :
Total	1 035 941	(151 233)		884 708	838 629	692 588	173 147	283 138	268 746	118 706	441 893	401 843	55,2%	(58,1%)	50,0%	45,5%	-	
											-							
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				1	l	unicipandes	September 2020	2020	December 2020	J. December 2020	Separtment		Department	1	Separtment			
				1	l				1	1	l		1	1				
R thousands							1				l			1		1	-	
Summary by Provincial Departments																		
Summary by Provincial Departments  Education	-			-							-	-	-	-		-		
Summary by Provincial Departments  Education  Health	:	:		:	:						- :		:	:	- :	:		
Summary by Provincial Departments  Education  Health  Social Development	:	:		:	:							:	:	:	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:			:	:								:	:	:	:		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture				:	: : :	-						:	:	:	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:								:		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-	-	-					-			-	-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:									-			-		-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: LETSEMENG (FS161)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	uarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019			1	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department	1	Department			
R thousands							September 2020	2020	December 2020	2020				1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	507		1 482	30	1 989	30	192,3%	-	71,0%	1,1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-								· ·	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1					1							1		1		-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-		-	-		-
Sub-Total Vote	2 800			2 800	2 800	2 800	507		1 482	30	1 989	30	192,3%		71,0%	1,1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	655			655	655	655				83		83				12,6%		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	655	-		655	655	655				83	-	83	-	-	-	12,6%	-	
Transport (Vote 37)	033			033	033	033				- 03		- 03				12,076		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			1	1	-		-		-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		- :		- :				-	-	- :	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250		28	164	623	164	651	-	2123,4%	16,4%	65,1%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	250		28	164	623	164	651		2123,4%	16,4%	65,1%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	12 847	(3 300)	1	9 547	9 547	7 343			1	1	1	ĺ		1		1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 847	(3 300)		9 547	9 547	/ 343						1 :	- 1		1	1	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(00)																
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	12 919	(3 338)		9 581	9 581	7 343		-					-				-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_												_				_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-									-		-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)												:						
Bucket Eradication Programme Grant	-															-		
Water Services Infrastructure Grant (Schedule 5B)	24 201	-		24 201	24 201	19 000	11 500	5 464	2 396	3 626	13 896	9 090	(79,2%)	(33,6%)	57,4%	37,6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	-	44.500	5 40 4	0.000	0.000	-	-		(00.00()	-		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	34 201	-		34 201	34 201	19 000	11 500	5 464	2 396	3 626	13 896	9 090	(79,2%)	(33,6%)	57,4%	37,6%		
2013 Africa Cup of Nations Host City Operating Grant	_																_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote		-				-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		-					1	1	· ·		-	l .	-		-	
Municipal Human Settlements Capacity Grant						1			1		-		-	:			-	
Municipal Emergency Housing Grant	-	-		-	-	-			1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-	-	-	-	-	-	2
Sub-Total Vote	51 575	(3 338)	-	48 237	48 237	30 048	12 007	5 492	4 042	4 362	16 049	9 854	(66,3%)	(20,6%)	42,0%	25,8%		
Sub-Total Cooperative Governance (Vote 3)	313/3	(3 338)	l	40 23/	40 237	30 048	12 007	3 492	4 042	4 352	10 049	9 834	(00,3%)	(20,6%)	42,0%	23,8%		
Municipal Infrastructure Grant	17 061			17 061	17 061	12 974	5 156	958	1	2 246	5 156	3 203	(100,0%)	134,5%	30,2%	18,8%		
Sub-Total Vote	17 061			17 061	17 061	12 974	5 156	958		2 246	5 156	3 203	(100,0%)	134.5%	30,2%	18,8%	-	
Sub-Total Total	17 061 68 636	(3 338)		17 061 65 298	17 061 65 298	12 974 43 022	5 156 17 163	958 6 449	4 042	2 246 6 608	5 156 21 205	3 203 13 057	(100,0%)	134,5% 2,5%	30,2% 38.4%	18,8% 23,6%	-	
TOTAL	68 636	(3 338)		j 60 298	bo 298	43 022	1/ 163	6 449	4 042	l 608	21 205	13 057	(/6,4%)	2,5%	38,4%	Z3,5%	_	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1					September 2020	2020	December 2020			1		1		1		
R thousands		1					1		1	1		1		1		1		
Summary by Provincial Departments	1	<b>†</b>				1	<b> </b>		<b> </b>					<b> </b>				
Education	-					-	1		1				-		-			
Health	-	-		-	-	-	1		1	1	-	-		-	-	-		
Social Development	-			-	-	-	1		1	1	-	-		-	-	-		
Public Works, Roads and Transport Agriculture							1		1	1	-							
Agriculture Sport, Arts and Culture						1 :	1		1		:							
Housing and Local Government							1		1	1								
Office of the Premier	-	-			-	-	1		1		-	-		-	-	-		
Other Departments					1													

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: KOPANONG (FS162)										_								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000	_		2 000	2 000	2 000	623		740		1 363		18,8%		68,2%	-		
infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	2 000	-		2 000	2 000	2 000	623		740		1 363	-	18,8%		68,2%	-	-	
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	023		740		1 303		10,076	·	00,276			
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200						-			-				
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200		-					-		-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119					-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-		-	-		-	-	
Sub-Total Vote	2 519			2 519	1 319	119	_		_		-	-	- :			-		
Transport (Vote 37)	2010			20.0														
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l	1	1	-	-	-	-	-	-	-	I
Public Transport Network Operations Grant	-	-		- 1		-	1	l	1	1	-	-	-	-	-	-	-	1
Public Transport Network Grant	-	-	1	-	-	-	1	l	1	1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-		ļ	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	•		-		-						-	•		•	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 054			1 054	1 054	738	110		58	96	168	96	(47.3%)	3199933,3%	15,9%	9.1%	1	1
Sub-Total Vote	1 054		l	1 054	1 054			0							15,9%			
Energy (Vote 29)			1				110	ľ	30	30	100	- 30	(4, 5, 6)	0.0000,076	.5,576	3,176		
Integrated National Electrification Programme (Municipal) Grant	2 659	(500)		2 159	2 159	2 159					-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	75	(58)		17	17	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 734	(858)		4 876	4 876	2 159					-	-	-		-	-	-	
Water Affairs (Vote 38)	3734	(030)		40/0	40/0	2 139												
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		_		_									_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	4 000	-		4 000	4 000	-					-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-		-					-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	19 000	3 358		8 762		12 120		160,9%		40,4%			
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	15 000	3 330		0.702		12 120	[	100,5%		40,476			
Sub-Total Vote	54 000			54 000	54 000	19 000	3 358	-	8 762		12 120		160,9%		40,4%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-		-					-		-	-	-	-	-	
Sub-Total Vote						-		-							-		•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			1	1			1	l	1	1			1					l
Rural Households Infrastructure Grant (Schedule 6B)				1 1			1	l	1	1	1		1				1	1
Municipal Human Settlements Capacity Grant			1	1 - 1			1	l	1	1			-					I
Municipal Emergency Housing Grant	-	-		- 1	-	-	1	l	1	1	-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-		l			-	-	-	-		-	-	-
Sub-Total Vote			ļ					٠.		96	-		400					-
Sub-Total Cooperative Governance (Vote 3)	65 307	(858)	-	64 449	63 249	24 016	4 091	0	9 560	96	13 651	96	133,7%	3199933,3%	34,8%	0,2%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	20 428		1	20 428	20.428	14 264	6 968	l	1	1	6 968		(100.0%)		34 1%			l
Sub-Total Vote	20 428		1	20 428	20 428	14 264		-	-		6 968	i :	(100,0%)	1	34,1%	-		-
Sub-Total Sub-Total	20 428	- :		20 428	20 428	14 264	6 968	-		-	6 968		(100.0%)		34.1%	-	1	1 :
Total	85 735	(858)		84 877	83 677	38 280	11 059	0	9 560	96	20 619	96	(13,6%)	3199933,3%	34,6%	0,2%		
	L				Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Baaget	Aujustinents	2020/21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1			1			September 2020	2020	December 2020	1	l	l	l				1	
R thousands	1			1			1	1	1	1	l	l	l				1	
Summary by Provincial Departments	1																	
Education Education			1											-				
Health	-	-		- 1			1	1	1	1	-	-	-	-	-	-	1	1
Social Development				- 1			1	1	1	1	-	-	-	-	-	-	1	1
Public Works, Roads and Transport			1	- 1		-	1		1	1	-	-	-	-	-	-		l
Agriculture		-	1	-		-	1		1	1	-	-	-	-	-	-		l
Sport, Arts and Culture Housing and Local Government			1	- 1			1		1	1				-	-			
Housing and Local Government Office of the Premier		-		1 1			1	1	1	1			1	·	-	-	1	
Office of the Premier Other Departments	1		1	1 1		-	1	l	1	1	· ·	· ·	1	·	· .		l	l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: MOHOKARE (FS163)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	72	302	520	399	592	701	622,2%	32.1%	21,1%	25,0%		
Infrastructure Skills Development Grant	-	-			-						-	-		-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-						-	-		-	-	-	-
Integrated Urban Development Grant		-		- ::													-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 800			2 800	2 800	2 800	72	302	520	399	592	701	622,2%	32,1%	21,1%	25,0%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :								1				1 :
Municipal Disaster Grant	298	_		298	298	298		555		326	_	881	_	(41,3%)		295,7%		
Municipal Disaster Recovery Grant	-			-	-						-		-			-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-										-	-		
Sub-Total Vote	298			298	298	298	-	555	-	326	-	881		(41,3%)		295,7%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1	-		-	-		1	l		1	-	-	-		-	-		1
Public Transport Network Operations Grant	- 1	-		-	-	· ·	1	l		1	-	-	-	1 -	-	-	-	1
Public Transport Network Grant	1 - 1	-		-	1		1			1	-	-	-	1 .			-	1
Rural Road Assets Management Systems Grant Sub-Total Vote	-	- :	-	- :	-	- :	+	-	1	-	-	- :	-	<u> </u>	-	<del></del>	-	
Public Works (Vote 6)			<b>.</b>	· ·		l .	· ·	· ·	· ·					· ·	l -	-		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	700	351	385	113	256	464	641	(67,8%)	(33,4%)	46,4%	64.1%		1 .
Sub-Total Vote	1 000	- :	l	1 000		700					464	641		(33,4%)	46,4%			<del>                                     </del>
Energy (Vote 29)	1.000			1 000		100				200	707		(01,070)	(00,470)	40,476	64,176		
Integrated National Electrification Programme (Municipal) Grant	5 850			5 850	5 850	4 095					-		-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant	136	(119)		17	17						-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 986	(119)		5 867	5 867	4 095								<u> </u>		<b>└──</b>		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	19 000	4 758	9 750	5 910	1 270	10 668	11 020	24,2%	(87,0%)	26,7%	27,5%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	19 000	4 / 30	9 / 30	2910	1270	10 000	11 020	24,276	(07,076)	20,7%	21,3%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1 :								1				
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_	_						_		_			_		
Municipal Water Infrastructure Grant (Schedule 6B)	_				_						_							
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	28 025	-		28 025	28 025	21 800	8 909	5 221	6 060	130	14 969	5 351	(32,0%)	(97,5%)	53,4%	19,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	6 763			6 763	6 763								-	-	-	-		-
Sub-Total Vote	74 788			74 788	74 788	40 800	13 667	14 971	11 970	1 400	25 637	16 371	(12,4%)	(90,6%)	37,7%	24,1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	- :		- :	-			-			-	-	-					
Human Settlements (Vote 31)	-			-				-			-		-				-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)						1 :								1				
Municipal Human Settlements Capacity Grant	_	_		_	_						_		_			_		
Municipal Emergency Housing Grant		-		-	-		1	l		1	-				-	-		
Metro Informal Settlements Partnership Grant		-	L	<u> </u>		-	1		<u> </u>		-	-				-		<u> </u>
Sub-Total Vote	-							-			-				-	<u> </u>		
Sub-Total	84 872	(119)		84 753	84 753	48 693	14 090	16 213	12 603	2 381	26 693	18 595	(10,6%)	(85,3%)	34,2%	23,8%		
Cooperative Governance (Vote 3)	1				l	l	1			1 _					44 1%			1
Municipal Infrastructure Grant	17 898	-		17 898	17 898	15 890		14 415		2 180	7 891	16 596	(100,0%)	(84,9%)		92,7%	-	-
Sub-Total Vote Sub-Total	17 898 17 898			17 898 17 898	17 898 17 898	15 890 15 890	7 891 7 891	14 415 14 415		2 180 2 180	7 891 7 891	16 596 16 596	(100,0%) (100,0%)	(84,9%)	44,1% 44,1%	92,7% 92,7%		
Total Total	102 770	(119)		17 898	17 898	15 890 64 583	21 981	14 415 30 629	12 603	2 180 4 561	7 891 34 584	35 190	(100,0%)	(85,1%)	44,1% 36,1%	36,7%		
Total	102770	(119)		102 031	102 031	04 303	21301	30 023	12 003	4 301	34 304	33 130	(42,776)	(65,176)	30,178	30,776		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	l J					Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	1	Department			1
	l J					l	September 2020	2020	December 2020	1				1	l			1
R thousands	l J					l	1			1				1	l			1
Summary by Provincial Departments														İ				İ
Education	-			-	-	-					-				-	-		İ
Health	- 1	-			-	-	1			1	-	-	-		-	-		1
Social Development	- 1	-		-	-	-	1			1	-	-	-	-	-	-		1
Public Works, Roads and Transport	- 1	-		-	-	-	1			1	-	-	-	-	-	-		1
						1												1
Agriculture	-															- 1		
Agriculture Sport, Arts and Culture	- :	:			:						- :	:	:		:			
Agriculture Sport, Arts and Culture Housing and Local Government				:	:	:							:	:	:			
Agriculture Sport, Arts and Culture	:					:							:	:	:			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year 1	to date	First C	luarter	Second	Quarter	YTD Exp	oenditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019		1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1			1	Department by 30	30 September	Department by 31	31 December	Department	I	Department		Department			
R thousands	1		1		1	1	September 2020	2020	December 2020	2020	1	1	1				1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 400	_		2 400	2 400	2 400	100		827		927	_	727,0%	_	38,6%	_		
Infrastructure Skills Development Grant	2 400	-			2 400	2 400	100		OL,		527	-	121,010	_		_		
Integrated City Development Grant	-	-		-							-	-		_		_		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-	-		_		_		
Neighbourhood Development Partnership (Schedule 6B)	-					-					-	-		-		-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	2 400	-		2 400	2 400	2 400	100	-	827	-	927		727,0%		38,6%		-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-				
Sub-Total Vote	3 617	(530)		3 087	1 752	417		-										
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	1 -		l			-	-	-	-		-	-	1
Public Transport Network Operations Grant		-		-		1 .		l			-	-	-	-	-	-		1
Public Transport Network Grant	-	-		-	-	1 -		l			-	-	-	-		-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	<u> </u>			ļ	ļ	-	-	-	-	-	-	-	-
Sub-Total Vote		-				· ·				-							-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		74		383	ļ	457		417,6%	-	45,7%	-	-	-
Sub-Total Vote	1 000			1 000	1 000	700	74		383		457		417,6%		45,7%		-	
Energy (Vote 29)	1				1	1		l				1	l				1	
Integrated National Electrification Programme (Municipal) Grant	1 :		1	1	i :-	1 .		l	1		-			-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	36	(19)		17	17	1 .		l			-	1 -	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 -	-		-	-	1 .		l			-	1 -	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	1 -	-		-	-	1 .		l			-	1 -	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	<u> </u>					-		-	-	-	-	-	
Sub-Total Vote	36	(19)	-	17	17	<del></del>	-	-	-	-	-	-	-		-	-	-	-
Water Affairs (Vote 38)		1	1		I	1		l	1		1	1	l				I	1
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	-		-		1 .		l				1 -		-	1	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	152.004	(04.507)		74 407	74 407	1 .		l						-	-		1	
	153 064	(81 597)		71 467	71 467	1 .		l						-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	-		-		1 .		l				1 -		-	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	-		-		1 .		l				1 -		-	1	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	1	-		-		1 .		l				1 -		-	1	-		
	1	-		-		1 .		l				1 -		-	1	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	8 600	5 200	l	3 351		8 551	1	(35,6%)	-	77,7%	-	1	1
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000	1		10 000	10 000	0 600	5 200	l	3 351		0 551	1	(30,0%)	-	11,1%	-	1	1
Sub-Total Vote	174 064	(81 597)	<del>                                     </del>	92 467	92 467	8 600	5 200	_	3 351	l .	8 551	1	(35,6%)	-	77,7%	-	-	<del> </del>
Sport and Recreation South Africa (Vote 19)	174 004	(01 397)	1	3£ 401	3£ 401	0 000	3 200	<u> </u>	3331	· ·	0 331	<del></del>	(33,0%)	•	11,176		· ·	· .
2013 Africa Cup of Nations Host City Operating Grant	1				1	1		l			1	1	l				1	
2014 African Nations Championship Host City Operating Grant	1	1		1	1	1		l			1	1	1	-	1	-	1	
Sub-Total Vote					i -	1			l .		-		1				l :	l .
Human Settlements (Vote 31)	t	i -		·	i -	1		· ·	i -	i -	<u> </u>		i -				l -	<u> </u>
Rural Households Infrastructure Grant (Schedule 5B)	1 -					1 .		l						_		_		
Rural Households Infrastructure Grant (Schedule 6B)	1 -					1 .		l						_		_		
Municipal Human Settlements Capacity Grant	1 -					1 .		l						_		_		
Municipal Frenancy Housing Grant	1 :	1		1	]	1		l			1 - 1	1	]			1	]	
Metro Informal Settlements Partnership Grant	-				-	1 .		l			-		-	-	-	-	-	
Sub-Total Vote		-						-		-					-			
Sub-Total	181 117	(82 146)		98 971	97 636	12 117	5 374	-	4 561	-	9 935		(15,1%)		61,5%			
Cooperative Governance (Vote 3)		(32 140)								1								
Municipal Infrastructure Grant	30 017			30 017	30 017	25 547	14 496	l			14 496		(100,0%)	-	48,3%	-	-	
Sub-Total Vote	30 017	-		30 017	30 017	25 547	14 496	-		-	14 496		(100,0%)	-	48,3%	-		
Sub-Total	30 017			30 017	30 017	25 547	14 496				14 496		(100.0%)		48.3%			
Total	211 134	(82 146)		128 988	127 653	37 664	19 870		4 561		24 431		(77,0%)		52,9%			
					Year to date		First Quarter	-	Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	1
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1				1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
	1				1	Municipalities	September 2020	30 September 2020	Department by 31 December 2020	a i December 2020	Department	1	Department		Department		1	
	1				1	1	premior 2020		2020			1	l		l		1	
R thousands	1				1	1	1	1			1	1	l		l		1	1
Summary by Provincial Departments	1	İ		1	l	1		1	İ	İ			l		l		l	İ
Education								1	İ	İ	-						l	İ
Health	1					1	1	1									1	1
Social Development	1					1	1	1									1	1
Public Works, Roads and Transport			1	1		1	1	l	1	1							l	1
Agriculture	1					1	1	1									1	1
Sport, Arts and Culture	1 :	1 :	1	1 :		1 :	1	I			1	1 :					I	l
Housing and Local Government	1					1	1	1									1	1
Office of the Premier	1					1	1	1									1	1
Other Departments	1	1	1	1	1	1	1	l	1	1	1	1	1		1	1	i .	I

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: TOKOLOGO (FS182)																		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes: Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2020/21	YTD expenditur by municipalitie
R thousands	<u> </u>						Supremiser 2020	2020	Docember 2020	2020	<u> </u>					L		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		6	1 575		1 575	6	-	(100,0%)	56,3%	0,2%		
Infrastructure Skills Development Grant		_						1					_	(100,010)	-	-,		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)		-		-														
	-	-		-											-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-		-	-	-	
Integrated Urban Development Grant	-			-	-								-			-		_
Sub-Total Vote	2 800			2 800	2 800	2 800		6	1 575		1 575	6		(100,0%)	56,3%	0,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335	-							-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-		-	-	-	
Municipal Disaster Grant	119	_		119	119	119					-					-		
Municipal Disaster Recovery Grant		_										l .			_			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-														
	-	-		-	-											-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-	-	-			-		
Sub-Total Vote	3 319	(530)		2 789	1 454	119												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	- 1	-	l	-	-	-	1	1	1	1	-		-		-	-	-	1
Public Transport Network Operations Grant	1 - 1		l	-			1	1	1	1				1 -	-			1
Public Transport Network Grant	1		l	1	l	l	1	1	1	1	1	l	l	1				1
Rural Road Assets Management Systems Grant	1 1		l		1		1	1	1	1	1	1	1	1		1		1
Sub-Total Vote		-	<b> </b>		<del></del>		<del>                                     </del>	<del>                                     </del>	-	-	<del></del>	<u> </u>	<del></del>	<del></del>				<b>—</b>
														<u> </u>				
Public Works (Vote 6)	1		l	1	l	l	1	1	1	1	1	l	l	1				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250					-			-	-	-		
Sub-Total Vote	1 000			1 000	1 000	250				-						-		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		_		_								l .			_			
Integrated National Electrification Programme (Allocation in-kind) Grant	36	(19)		17	17													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30	(10)																
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-											-	-	
	-	-		-	-						-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-								-			-		
Sub-Total Vote	36	(19)		17	17													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_						-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	_		_	_								_		_	_		
Regional Bulk Infrastructure Grant (Schedule 6B)	75 000	(5 000)		70,000	70 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	75 000	(3 000)		70 000	70 000										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-											-	-	
	-	-		-	-	-						-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	12 000	-		12 000	12 000	5 650		2 189		756		2 945	-	(65,5%)		24,5%		
Water Services Infrastructure Grant (Schedule 6B)	49 381	_		49 381	49 381									(00,011)	_			
Sub-Total Vote	136 381	(5 000)		131 381	131 381	5 650		2 189		756		2 945		(65,5%)	_	24,5%		
Sport and Recreation South Africa (Vote 19)	130 301	(5 000)		131 301	131 301	3 030	•	2 103		130	•	2 343		(00,00)		24,370		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-										-					-		
Sub-Total Vote	-			-		-	-	-		-	-				-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-	l	-	-	-	1	1	1	1	-		-		-		-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	_		_	_								_		_	_		
Municipal Human Settlements Capacity Grant	1 1	_	l	1	1	1	1	1	1	1	1	1	1	1	_	]	-	1
Municipal Forman Settlements Capacity Stant  Municipal Emergency Housing Grant	1 1		l		1		1	1	1	1	1	1	1	1		1		1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 1	-	l	1	1		1	1	1	1	1		1 -	1 .	-	[ - ]	-	1 .
		-		-	<u> </u>							<u> </u>				-		
Sub-Total Vote								· ·				<u> </u>		<u> </u>				
Sub-Total Sub-Total	143 536	(5 549)		137 987	136 652	8 819	-	2 195	1 575	756	1 575	2 951	-	(65,5%)	9,1%	17,1%		
Cooperative Governance (Vote 3)	1		l	1	l		1	1	1	1	1	l	l	1				1
Municipal Infrastructure Grant	16 470	-		16 470	16 470	4 527		109		41		151		(62,2%)	-	0,9%		
Sub-Total Vote	16 470			16 470	16 470	4 527		109		41		151		(62,2%)		0,9%	-	
Sub-Total	16 470			16 470	16 470	4 527		109	-	41		151		(62,2%)		0.9%		
Total	160 006	(5 549)		154 457	153 122	13 346		2 304	1 575	797	1 575	3 102		(65,4%)	4.7%	9,2%		
		, ,													4.72			
					Year to date		First Quarter		Second Quarter		YTO Ev	enditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities; Agency services)	main Buaget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
D attacopando	1		l	1	l		1	1	1	1	1	l	l	1				1
R thousands																		
Summary by Provincial Departments																		
Education	-		l				1	I			-	-	-	-	-	-		
Health		-	l	-		-	1	1	1	1			-		-			1
Social Development		_	I	1 .				l	1	1	1	1		1		] []		1
Public Works, Roads and Transport	1 1		l				1	1	1	1								1
Agriculture			l				1	1	1	1								1
		-	l				1	1	1	1						-		1
Sport, Arts and Culture	- 1	-	l			-	1	1	1	1					-			1
				1			1											1
Housing and Local Government				-							-	-		-	-	- 1		
Housing and Local Government Office of the Premier		:				-										[ ]		
Housing and Local Government	:			:	-	-					:		:	:				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: TSWELOPELE (FS183) YTD Expenditure Year to date First Quarter % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over
Total Available YTD expendit Division of evenue Act No. 16 of 2019 expenditure by municipalities by 31 December 2020/21 2020/21 direct grants artment by 30 epartment by 31 September 2020 2020 December 2020 2020 R thousands
National Treasury (Vote 10)
Local Covernment Financial Management Grant
Infrastructure Skills Development Grant
Infrastructure Skills Development Grant
Integrated City Development Grant
Neighbourhood Developme 1 900 1 900 1 900 1 900 876 584 383 1 259 732 (56.3%) (74.6%) 66.3% 38.5% Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 1 900 584 383 148 1 259 (56,3%) 66,3% 38,5% 179 179 179 179 Municipal Disaster Grant Municipal Disaster Crant
Municipal Disaster Revovery Crant
Municipal Disaster Revovery Crant
Municipal Demarcation Transiston Grant (Schedule 58)
Municipal Demarcation Transiston Grant (Schedule 68)
Sub-Total Vote
Transport (Vote 37)
Public Transport Infrastructure and Systems Grant
Public Transport Methors Coerations Grant
Public Transport Network Coerations Grant
Public Transport Network Coerations
State Stat 179 179 Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 10 324 10 324 9 852 Bacologs in the Electrication of Clinics and Schools (Allocation In-Amir Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6R) 20 000 (6 000) 14 000 14 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant
Water Services Infrastructure Grant (Schedule 5B)
Water Services Infrastructure Grant (Schedule 6B) 10 000 10.000 10 000 7 800 4 213 3 362 7 575 (20,2%) 75,8% 30 000 24 000 7 800 4 213 3 362 7 575 Sub-Total Vote Sport and Recreation South Africa (Vote 19) (6 000) 24 000 (20,2%) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Sub-Total Vote Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B)
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 37 571 4 354 17,7% Sub-Total 43 099 (5 528) 37 571 10 697 5 499 1 123 1 224 9 853 2 347 (20,8%) 9,0% 74,4% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 18 768 336,7% 336,7% 257,0% 10 878 10 878 15 271 (100,0%) (100,0%) (40,1%) 10,8% 10,8% 39,2% Sub-Total Vote Sub-Total 16 405 16 405 Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Actual expenditure Provincial Actual expenditure by Exp as % of Allocation Provincial Department Exp as % of Allocation by Adjustmen Budget mmary by Provincial Departments
Education
Health Social Development Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Gover Office of the Premier

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

SeanCase (seans) and the seans of the seans

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: MATJHABENG (FS184)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	Jean,	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by manuspanacs
		, ,					Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
		, J					September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000	1		3 000	3 000	3 000	1 820		280		2 100		(84,6%)		70,0%			
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	1 020		200		2 100		(04,0,40)		70,076	-		
Integrated City Development Grant	-	ı - <sup>1</sup>														-		
Neighbourhood Development Partnership (Schedule 5B)	- '	, , ,		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	,		-	-	-					-	-	-	-		-	-	
Integrated Urban Development Grant		لنــــــا		-	-	-					-	-		-		-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	1 820	-	280	-	2 100		(84,6%)	•	70,0%		-	
Municipal Systems Improvement Grant (Schedule 5B)	1 200	, ,		1 200	1 200													
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1200						- :							
Municipal Disaster Grant	596	ı		596	596	596		133		1 081		1 214		710,8%		203,7%	_	
Municipal Disaster Recovery Grant		ı - <sup>1</sup>		-		-						-	-			-	_	
Municipal Demarcation Transition Grant (Schedule 5B)		ı - <sup>1</sup>		-		-						-	-	-		-	_	
Municipal Demarcation Transition Grant (Schedule 6B)	- '			-		-					-	-	-	-		-	-	
Sub-Total Vote	2 996	-		2 996	1 796	596		133		1 081		1 214		710,8%		67,6%		
Transport (Vote 37)		ı <del> 1</del>																
Public Transport Infrastructure and Systems Grant	- '		1	- ]	-	-			l		-	-	-	-	-	- ]	-	
Public Transport Network Operations Grant	- '		1	-	-	-			l			-	-	-	-	-	-	
Public Transport Network Grant	- 1		1	-		-			l		-	-	-	-	-	- ]	-	
Rural Road Assets Management Systems Grant					-	-			ļ			-	-	-			-	-
Sub-Total Vote		-	-						<u> </u>						-	-		
Public Works (Vote 6)	1748	'	1	1748	1 748	1 224	528		4 235		4 763	I	702.1%		272.5%	]		
Expanded Public Works Programme Integrated Grant (Municipality)	1 748 1 748	-	1	1 748 1 748	1 748 1 748				4 235 4 235			-	702,1% 702.1%	-			-	-
Sub-Total Vote Energy (Vote 29)	1 748			1 /48	1 748	1 224	528	-	4 235	-	4 763	-	/02,1%	-	272,5%	-	-	
Integrated National Electrification Programme (Municipal) Grant		1																
Integrated National Electrification Programme (Allocation in-kind) Grant	25 359	(1 619)		23 740	23 740													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 000	(1010)		20140	20140												_	
Energy Efficiency and Demand Side Management (Municipal) Grant		ı				_						_		_		_	_	
Energy Efficiency and Demand Side Management (Eskom) Grant				_												_	_	
Sub-Total Vote	25 359	(1 619)		23 740	23 740													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	- '			-		-					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	,		-	-	-					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	,		-	-	-					-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	,		-	-	-					-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant														-	-		-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	1		35 000	35 000	16 500	653			579	653	579	(100,0%)	-	1,9%	1,7%	-	
Water Services Infrastructure Grant (Schedule 6B)					-	40.500	653			579	-	-	- 400 000	-	1.9%	1,7%	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	35 000			35 000	35 000	16 500	603			5/9	653	579	(100,0%)	•	1,9%	1,7%		
2013 Africa Cup of Nations Host City Operating Grant		1																
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	- 1	-	-	-	-	
Sub-Total Vote					- :								- :					
Human Settlements (Vote 31)		i																
Rural Households Infrastructure Grant (Schedule 5B)				-												-	-	
Rural Households Infrastructure Grant (Schedule 6B)	- '			-		-					-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	- '		1	- 1		-			l		-	-	-	-	-		-	
Municipal Emergency Housing Grant	1 - '		1	- 1	-	-			l		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant						1 -	1		1		-	-		-	-	-	-	-
Sub-Total Vote	-					-	-						-			-		
Sub-Total Vote Sub-Total	68 103	- (1 619)		66 484	65 284	21 320	3 001	133	4 515	1 659	7 516	1 793	50,4%	- 1144,9%	18,1%	4,3%	:	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		(1 619)							4 515					, , , , , , , , , , , , , , , , , , , ,		,	-	:
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	118 247			118 247	118 247	53 091	24 448	22 808	4 515	18 762	24 448	41 570	(100,0%)	(17,7%)	20,7%	35,2%	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal infrastructure Grant Sub-Total Vote	118 247 118 247			118 247 118 247	118 247 118 247	53 091 53 091	24 448 24 448	22 808 22 808		18 762 18 762	24 448 24 448	41 570 41 570	(100,0%) (100,0%)	(17,7%) (17,7%)	20,7%	35,2% 35,2%	-	
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	118 247 118 247 118 247			118 247 118 247 118 247	118 247 118 247 118 247	53 091 53 091 53 091	24 448 24 448 24 448	22 808 22 808 22 808	:	18 762 18 762 18 762	24 448 24 448 24 448	41 570 41 570 41 570	(100,0%) (100,0%) (100,0%)	(17,7%) (17,7%) (17,7%)	20,7% 20,7% 20,7%	35,2% 35,2% 35,2%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	118 247 118 247			118 247 118 247	118 247 118 247	53 091 53 091 53 091	24 448 24 448	22 808 22 808	-	18 762 18 762 18 762	24 448 24 448	41 570 41 570 41 570	(100,0%) (100,0%)	(17,7%) (17,7%)	20,7% 20,7% 20,7%	35,2% 35,2% 35,2%		: :
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	118 247 118 247 118 247			118 247 118 247 118 247	118 247 118 247 118 247 183 531	53 091 53 091 53 091	24 448 24 448 24 448 27 449	22 808 22 808 22 808	4 515	18 762 18 762 18 762	24 448 24 448 24 448 31 964	41 570 41 570 41 570	(100,0%) (100,0%) (100,0%) (100,0%) (83,6%)	(17,7%) (17,7%) (17,7%) (17,7%) (11,0%)	20,7% 20,7% 20,7% 20,0%	35,2% 35,2% 35,2% 35,2% 27,1%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	118 247 118 247 118 247 118 247 186 350		Other	118 247 118 247 118 247	118 247 118 247 118 247	53 091 53 091 53 091	24 448 24 448 24 448	22 808 22 808 22 808	4 515 Second Quarter	18 762 18 762 18 762	24 448 24 448 24 448 31 964	41 570 41 570 41 570 41 570 43 363	(100,0%) (100,0%) (100,0%) (100,0%) (83,6%)	(17,7%) (17,7%) (17,7%)	20,7% 20,7% 20,7% 20,0% %Changes	35,2% 35,2% 35,2%		
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	118 247 118 247 118 247 118 247 186 350	(1 619)		118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date	53 091 53 091 53 091 74 411 Transferred from Provincial	24 448 24 448 24 448 27 449 First Quarter Actual expenditure	22 808 22 808 22 808 22 942 Actual expenditure by	4 515 Second Quarter Actual expenditure	18 762 18 762 18 762 18 762 20 421 Actual expenditure by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure	(17,7%) (17,7%) (17,7%) (17,7%) (11,0%)	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		:
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448	22 808 22 808 22 808 22 942 Actual expenditure by municipalities by	4 515 Second Quarter Actual expenditure Provincial	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of		
Sub-Total Vide Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide Sub-Total Total Total	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by 30 September	4 515  Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 18 762 20 421 Actual expenditure by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vide Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide Sub-Total Total Total	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448	22 808 22 808 22 808 22 942 Actual expenditure by municipalities by	4 515 Second Quarter Actual expenditure Provincial	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by 30 September	4 515  Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by 30 September	4 515  Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by 30 September	4 515  Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by 30 September	4 515  Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vide Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide Under Under Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments  Efectation  Efectation	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by 30 September	4 515  Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Viote 3) Municipal Infrastructure Grant Sub-Total Vive Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by 30 September	4 515  Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Submary by Provincial Departments Education Security by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments Submary by Provincial Departments to Municipalities (Agency services)	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by 30 September	4 515  Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities( Agency services)  It thousands Bummay by Provincial Departments Education Sub-Total Cooperation Sub-Total Development Aginiciture Aginiciture Aginiciture Sport, Arts and Culture	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by 30 September	4 515  Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services)  It thousands Summary by Provincial Departments Education Seath Summary by Provincial Departments Education Health Social Development Public Notes, Nosids and Transport Sport, Arts and Culture Sport, Arts and Culture Sport, Arts and Culture Sport, Arts and Culture	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by 30 September	4 515  Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities( Agency services)  It thousands Bummay by Provincial Departments Education Sub-Total Cooperation Sub-Total Development Aginiciture Aginiciture Aginiciture Sport, Arts and Culture	118 247 118 247 118 247 118 247 186 350	(1 619)	Other	118 247 118 247 118 247 118 247 184 731	118 247 118 247 118 247 118 247 183 531 Year to date Approved	53 091 53 091 53 091 74 411 Transferred from Provincial Departments to	24 448 24 448 24 448 27 449  First Quarter Actual expenditure Provincial Department by 30	22 808 22 808 22 808 22 808 22 942  Actual expenditure by municipalities by 30 September	4 515  Second Quarter Actual expenditure Provincial Department by 31	18 762 18 762 18 762 20 421 Actual expenditure by municipalities by	24 448 24 448 24 448 31 964 YTD Ex Actual expenditure Provincial	41 570 41 570 41 570 43 363 penditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (83,6%) % Changes fro Actual expenditure Provincial	(17,7%) (17,7%) (17,7%) (11,0%) m 1st to 2nd Q Actual expenditure by	20,7% 20,7% 20,7% 20,0% %Changes Exp as % of Allocation Provincial	35,2% 35,2% 35,2% 27,1% for the 2nd Q Exp as % of Allocation by		:

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: NALA (FS185)					· · · · · ·							- <u></u> -						
	Division of	Adjustment (Mid	Other	Total Available	Year t	Transferred to	First C	Quarter Actual	Second	Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	Jean,	Aujusunenis	LULUIL!	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by mamorpanics
		· '				-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	-		
	1	l '	1	1	1		September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)	+																	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	627	155		92	627	247	(100,0%)	(40,8%)	20,9%	8,2%	_	
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	021	133		32	- 027	241	(100,0,001)	(40,076)	20,576	0,2 /6		
Integrated City Development Grant	- '			-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-						-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-		-					-			-		-		-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	627	155		92	627	247	(100,0%)	(40,8%)	20,9%	8,2%	-	
Municipal Systems Improvement Grant (Schedule 5B)		· '																
Municipal Systems Improvement Grant (Schedule 6B)	1 1											]						1
Municipal Disaster Grant	179	. '		179	179	179					_			_	_	_	_	
Municipal Disaster Recovery Grant														-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-							-	-		-			
Sub-Total Vote	179	-		179	179	179		-							-			
Transport (Vote 37)		· '																
Public Transport Infrastructure and Systems Grant	- 1	- '	l	-	-	- 1		l			-	-	-	-	-	-	-	l
Public Transport Network Operations Grant Public Transport Network Grant	- 1	-	l		-	-		l			-	·	-	-	-	-	-	l
Public Transport Network Grant Rural Road Assets Management Systems Grant	- 1	- '	l			- 1		l			-		-	-	-	-	-	
Sub-Total Vote	-	-				-			-	-	-						-	
Public Works (Vote 6)	1		l	l	l			l										l .
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	'	l	1 000	1 000	250		l	119	235	119	235		-	11,9%	23,5%		
Sub-Total Vote	1 000			1 000	1 000				119				-		11,9%	23,5%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	- '		l	-	-	-		l			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	159	(117)		42	42						-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		ı'											-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	3 500		47	4 500	1 785	4 500	1 832	-	3690,0%	100,0%	40,7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 159	(617)		4 542	4 542	3 500		47	4 500	1 785	4 500	1 832	-	3690,0%	100,0%	40,7%		
Water Affairs (Vote 38)	3 139	(617)		4 342	4 342	3 300		4/	4 300	1 /83	4 500	1 832	-	3690,0%	100,0%	40,7%		
Backlogs in Water and Senitation at Clinics and Schools Grant		'																
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1												- 1					
Regional Bulk Infrastructure Grant (Schedule 6B)						-					-		-	-	_	-	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- '			-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- '			-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	- 1			-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant												-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	4 700			1 871		1 871	-	-	-	18,7%	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	10 000	-		10 000	10 000	4 700			1 871		1 871	-	-	-	18,7%	-	-	-
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	4 700			10/1	-	10/1				10,776			
2013 Africa Cup of Nations Host City Operating Grant		. '				_					_			_	_		_	
2014 African Nations Championship Host City Operating Grant		. '				_					_			_	_	_	_	
Sub-Total Vote		· ·			-			-							-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	- '		l	-	-	-		l			-	-	-	-	-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	-		l	-	-	-		l			-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant	- 1	- '	l	· ·	-	- 1		l			-	-	-	-	-	-	-	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			l	· ·	-	- 1		l			-	-	-	-	-	-	-	-
Sub-Total Vote		-			-		_			-							-	
Sub-Total Vote	19 338	(617)		18 721	18 721	11 629	627	202	6.490		7 117	2 314	935 1%	944 5%	38 1%	12.4%	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	19 338			18 721	18 721		627	202					935,1%	944,5%	38,1%	12,4%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	19 338			18 721	18 721	11 629	627	202		2 112	7 117							
Sub-Total Vote Sub-Total		(617)				11 <b>629</b> 18 295	10 656 10 656	539 539	6 490		7 117 10 656 10 656	2 314 1 136 1 136	935,1% (100,0%) (100,0%)	10,7% 10,7%	38,1% 36,2% 36,2%	- 12,4% 3,9% 3,9%	, ,	:
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	19 338 29 468 29 468 29 468	(617)		29 468 29 468 29 468 29 468	18 721 29 468 29 468 29 468 29 468	11 629 18 295 18 295 18 295	10 656 10 656 10 656	539 539 539 539	6 490	597 597 597 597	7 117 10 656 10 656 10 656	2 314 1 136 1 136 1 136	(100,0%) (100,0%) (100,0%)	10,7% 10,7% 10,7%	36,2% 36,2% 36,2%	3,9% 3,9% 3,9%		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	19 338 29 468 29 468	(617)		18 721 29 468 29 468	18 721 29 468 29 468	11 629 18 295 18 295 18 295	10 656 10 656 10 656	539 539	6 490	597 597 597 597	7 117 10 656 10 656 10 656	2 314 1 136 1 136 1 136	(100,0%) (100,0%) (100,0%)	10,7% 10,7%	36,2% 36,2% 36,2%	3,9% 3,9% 3,9%		-
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	19 338 29 468 29 468 29 468	(617)		29 468 29 468 29 468 29 468	18 721 29 468 29 468 29 468 29 468 48 189	11 629 18 295 18 295 18 295	10 656 10 656 10 656 11 283	539 539 539 539	6 490 - - 6 490	597 597 597 597	7 117 10 656 10 656 10 656 17 773	2 314 1 136 1 136 1 136 3 451	(100,0%) (100,0%) (100,0%) (42,5%)	10,7% 10,7% 10,7% 265,3%	36,2% 36,2% 36,2% 36,9%	3,9% 3,9% 3,9% 7,2%		-
Sub-Total Vide Sub-Total Cooperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Vide Out-Total Total Total	19 338 29 468 29 468 29 468 48 806	(617) - - - (617)		29 468 29 468 29 468 29 468 48 189	18 721 29 468 29 468 29 468 48 189 Year to date	11 629 18 295 18 295 18 295 29 924	10 656 10 656 10 656 11 283 First Quarter	539 539 539 539 742	6 490 - - 6 490 Second Quarter	2 112 597 597 597 2 709	7 117 10 656 10 656 10 656 17 773 YYD Ex	2 314 1 136 1 136 1 136 3 451	(100,0%) (100,0%) (100,0%) (100,0%) (42,5%)	10,7% 10,7% 10,7% 10,7% 265,3%	36,2% 36,2% 36,2% 36,9% %Changes f	3,9% 3,9% 3,9% 7,2%		
Sub-Total Vide Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vide Under Total	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629 18 295 18 295 18 295 29 924 Transferred from	10 656 10 656 10 656 11 283 First Quarter Actual	539 539 539 742	6 490  - 6 490  Second Quarter Actual	2 112 597 597 597 2 709	7 117 10 656 10 656 10 656 17 773 YTD Ex	2 314 1 136 1 136 1 136 3 451 senditure	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual	36,2% 36,2% 36,2% 36,9% %Changes f Exp as % of	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of		-
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	19 338 29 468 29 468 29 468 48 806	(617) - - - (617)		29 468 29 468 29 468 29 468 48 189	18 721 29 468 29 468 29 468 48 189 Year to date	11 629 18 295 18 295 18 295 29 924 Transferred from Provincial	10 656 10 656 10 656 11 283 First Quarter	539 539 539 539 742	6 490 - - 6 490 Second Quarter	2 112 597 597 597 2 709	7 117 10 656 10 656 10 656 17 773 YYD Ex	2 314 1 136 1 136 1 136 3 451	(100,0%) (100,0%) (100,0%) (100,0%) (42,5%)	10,7% 10,7% 10,7% 10,7% 265,3%	36,2% 36,2% 36,2% 36,9% %Changes f	3,9% 3,9% 3,9% 7,2%		
Sub-Total Vide Sub-Total Cooperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Vide Out-Total Total Total	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629 18 295 18 295 18 295 29 924 Transferred from	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial Department by 30	202 539 539 539 742  Actual expenditure by municipalities by 30 September	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773  YTD Ex Actual expenditure	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) %Changes fro Actual expenditure	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36,2% 36,2% 36,2% 36,9% %Changes f Exp as % of Allocation	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Total	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629 18 295 18 295 18 295 29 924  Transferred from Provincial Departments to	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial	202 539 539 539 742 Actual expenditure by municipalities by	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773 YTD Ex Actual expenditure Provincial	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro Actual expenditure Provincial	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36.2% 36.2% 36.2% 36.9% %Changes f Exp as % of Allocation Provincial	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629  18 295  18 295  18 295  29 924  Transferred from Provincial Departments to	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial Department by 30	202 539 539 539 742  Actual expenditure by municipalities by 30 September	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773 YTD Ex Actual expenditure Provincial	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro Actual expenditure Provincial	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36.2% 36.2% 36.2% 36.9% %Changes f Exp as % of Allocation Provincial	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629  18 295  18 295  18 295  29 924  Transferred from Provincial Departments to	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial Department by 30	202 539 539 539 742  Actual expenditure by municipalities by 30 September	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773 YTD Ex Actual expenditure Provincial	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro Actual expenditure Provincial	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36.2% 36.2% 36.2% 36.9% %Changes f Exp as % of Allocation Provincial	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Visite Sub-Total Sub-Total Visite Sub-Tot	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629  18 295  18 295  18 295  29 924  Transferred from Provincial Departments to	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial Department by 30	202 539 539 539 742  Actual expenditure by municipalities by 30 September	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773 YTD Ex Actual expenditure Provincial	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro Actual expenditure Provincial	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36.2% 36.2% 36.2% 36.9% %Changes f Exp as % of Allocation Provincial	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629  18 295  18 295  18 295  29 924  Transferred from Provincial Departments to	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial Department by 30	202 539 539 539 742  Actual expenditure by municipalities by 30 September	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773 YTD Ex Actual expenditure Provincial	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro Actual expenditure Provincial	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36.2% 36.2% 36.2% 36.9% %Changes f Exp as % of Allocation Provincial	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629  18 295  18 295  18 295  29 924  Transferred from Provincial Departments to	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial Department by 30	202 539 539 539 742  Actual expenditure by municipalities by 30 September	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773 YTD Ex Actual expenditure Provincial	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro Actual expenditure Provincial	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36.2% 36.2% 36.2% 36.9% %Changes f Exp as % of Allocation Provincial	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vide Sub-Total Cooperative Governance (Vote 3) Municipal Vintestructure Grant Sub-Total Vide Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629  18 295  18 295  18 295  29 924  Transferred from Provincial Departments to	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial Department by 30	202 539 539 539 742  Actual expenditure by municipalities by 30 September	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773 YTD Ex Actual expenditure Provincial	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro Actual expenditure Provincial	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36.2% 36.2% 36.2% 36.9% %Changes f Exp as % of Allocation Provincial	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629  18 295  18 295  18 295  29 924  Transferred from Provincial Departments to	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial Department by 30	202 539 539 539 742  Actual expenditure by municipalities by 30 September	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773 YTD Ex Actual expenditure Provincial	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro Actual expenditure Provincial	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36.2% 36.2% 36.2% 36.9% %Changes f Exp as % of Allocation Provincial	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by rowincial Departments Education Meath University of Control Cooperation Meath Development Agriculture Sport, Ars and Culture	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629  18 295  18 295  18 295  29 924  Transferred from Provincial Departments to	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial Department by 30	202 539 539 539 742  Actual expenditure by municipalities by 30 September	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773 YTD Ex Actual expenditure Provincial	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro Actual expenditure Provincial	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36.2% 36.2% 36.2% 36.9% %Changes f Exp as % of Allocation Provincial	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Ministructure Grant Sub-Total Vice Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Mosels and Transport Sport, Arrs and Culture Sport, Arrs and Culture Housing and Lead Government	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629  18 295  18 295  18 295  29 924  Transferred from Provincial Departments to	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial Department by 30	202 539 539 539 742  Actual expenditure by municipalities by 30 September	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773 YTD Ex Actual expenditure Provincial	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro Actual expenditure Provincial	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36.2% 36.2% 36.2% 36.9% % Changes f Exp as % of Allocation Provincial	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Tovancial Departments Education Meath University of Contract Cooperation Meath Development Agriculture Sport, Arts and Culture	19 338 29 468 29 468 29 468 48 806	(617)	Other	18 721 29 468 29 468 29 468 48 189	29 468 29 468 29 468 48 189 Year to date Approved	11 629  18 295  18 295  18 295  29 924  Transferred from Provincial Departments to	10 656 10 656 10 656 11 283 First Quarter Actual expenditure Provincial Department by 30	202 539 539 539 742  Actual expenditure by municipalities by 30 September	6 490	2 112 597 597 597 2 709 Actual expenditure by municipalities by	7 117 10 656 10 656 10 656 17 773 YTD Ex Actual expenditure Provincial	2 314  1 136 1 136 1 136 1 136 3 451  cenditure  Actual expenditure by	(100,0%) (100,0%) (100,0%) (42,5%) % Changes fro Actual expenditure Provincial	10,7% 10,7% 10,7% 265,3% m 1st to 2nd Q Actual expenditure by	36.2% 36.2% 36.2% 36.9% % Changes f Exp as % of Allocation Provincial	3,9% 3,9% 3,9% 7,2% for the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Division of Programs   Division of Programs	p as % of Exp as % of Total Avail llocation Allocation by 2020/21	Approved Roll Over Approved Poll
Provided National Provided National Provided National N	Allocation by   2020/21	
Microsoft	Matonal municipatities partment	
Research	59.9% 59.9% 41.2% 41.2%	
Research   Recommend   Recom	59.9% 59.9% 41.2% 41.2%	
National Transport Grant   Historical District Control Contr	59,9%	
Local Comment Travoral Management Coart   1008	59,9%	
Inflantional Palicy Recognition Control Previous (Carboda 60)  New York (Carboda 60)  New Y	59,9%	
Internation Content	41.2%	
New York Control Previous Previous State Control Previous State	41.2%	
New Procedure   New Process	41.2%	
Internate University   1999	41.2%	
Self-Total Vision   1998   2000   2000   160   1600   16	41.2%	
Cooperative Governance (Yeb 3)   Security Cooperative Governance (Yeb 3)	41.2%	
Nances   Designed Field   Section	41.2%	
Marciael Desire Foreire Marciael Desire Foreire Grant (Schedule 58)	41.2%	
Mances Described Transport Oracle Mances Described Transport Oracle (Sender Sen	41.2%	
Annexist Democration Translation Care (Schedule SB)	41.2%	
Antique   Development   State   Stat	41.2%	
Sub-Total Viete   Sub-Total	41.2%	
Transport (Video 37) FAILE Transport Header Coperations Grant FAILE Transport	41.2%	
Albit Transport Methods (Creating Classed Albit Transport Methods (Creat	41.2%	-
Pake Transport Network Operations Grant Applied Transport Network Operations Grant Applied Transport Network Operations Grant Applied Transport Network Operations (September Speed) Applied Works Programme Ministrations (September Speed) Bibliogram (Applied Works Programme Ministrations) Bibliogram (Applied Work	41.2%	
Abb. Transport Network Grant Sibi-Test Vide Sib-Test Vide	41.2%	
Sub-Total Video	41.2%	
Public Works (Vote 90   1802	41.2%	-
Expanded Public Works Programme Infectional Grant (Municipality)   1802   1802   1802   1202   566   176   742   (88.9%)	41.2%	-
Sub-Total Video	41.2%	
Enterny (100 at 29) Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Programme Great Clerkode State (National Electrification Great Electrification State (National Electrification Great Electrification Great Electrification Great Electrification State (National Electrification Great Electrification Great Electrification Great Electrification State (National Electrification Gre		:
Integrated Multical Electrification Programme (Multical) Clark (Incidence Programme (Multical) Clark (Incidence Programme (Multical) Clark (Incidence Programme (Multical) Clark (Incidence Programme (Multical) Clark (Incidence Programme (Multical) Clark (Incidence Programme (Multical) Clark (Incidence Programme (Multical) Clark (Incidence Programme (Multical) Clark (Incidence Programme	57.2% 48.3%	-
Integrated National Excitification Programme (Miscolanie) in-Narial Clarat Enroy Efficiency and Demand Side Management (Miscolanie) in-Narial Enroy Efficiency and Demand Side Management (Miscolanie) in-Narial Enroy Efficiency and Demand Side Management (Miscolanie) in-Narial Enroy Efficiency and Demand Side Management (Miscolanie) in-Narial Enroy Efficiency and Demand Side Management (Miscolanie) in-Narial Enroy Efficiency and Demand Side Management (Miscolanie) in-Narial Enroy Efficiency and Demand Side Management (Miscolanie) in-Narial Enroy Efficiency and Demand Side Management (Miscolanie) in-Narial Enroy Efficiency and Demand Side Management (Miscolanie) in-Narial Enroy Efficiency and Demand Side Management (Miscolanie) in-Narial Engolanie Miscolanie In-Narial Engolanie Miscolanie In-Narial Engolanie Miscolanie III III III III III III III III III I	57.2% 48.3%	-
Backdos in the Excitification of Clinics and Schools (Albactolin Fahrod)	57.2% 48.3%	
Enemy Efficiency and Demand Gib Management (Manriagol Ceart Fierry Efficiency and Demand Gib Management (Manriagol Ceart Fierry Efficiency and Demand Gib Management (Manriagol Ceart Fierry Efficiency and Service Ceart Fierry Efficiency and Service Ceart Fierry Efficiency and Service Ceart Fierry Efficiency and Service Ceart Fierry Efficiency and Service Ceart Fierry Efficiency and Service Ceart Fierry Efficiency and Service Ceart Fierry Efficiency Efficiency Ceart Fierry Efficiency	57.2% 48.3%	
Enting Efficiency and Demand Side Management (External Side Management	57,2% 48,3%	-
Sub-Total Vides   Sub-Total Vi	57,2% 48,3%	
Water Affairs (Vote 38)	57,2% 48,3%	
Regional Bilds Infrastructure Grant (5 chedude 58) 112 (108 (28 709) 103 399 (103 399 (65 000 24 108 18 901 35 011 31 003 59 119 49 903 45 2% 64,0% regional Bilds Infrastructure Grant (5 chedude 58) 117 (100 (20 000) 107 (80 107 (	57,2% 48,3%	l l
Regional Bulk Infrastructure Grant (Chrisholde 65) 127 080 (28 709) 103 399 103 399 103 399 103 399 103 399 103 399 103 399 107 080 2 41 08 18 901 35 011 31 003 59 119 49 903 45 2% 64,0% Regional Bulk Infrastructure Grant Chrisholde 65) 127 080 (20 000) 107 080 1 10	57,2% 48,3%	
Water Services Operating and Transfer Subsety Chart (Schedules 65)   -		
Walter Services Operating and Transfer Subsisy Crant (Schedule 6B)		-
Manicial Water Infrastructure Card (Schedule 59)  Manicial Water Infrastructure Card (Schedule 59)  Buddet Endication Programme Cant  Water Services Infrastructure Card (Schedule 58)  2 63 75  2 63 77  400  2 24 108  1 8 901  3 7 266  3 2 744  6 13 74  5 1 644  5 4,6%  7 7,2%  5 5 5 6 7 7,2%  5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-1 -1	-
Mancipal Marker Infrastructure Grant (Schedule 65)		
Bucket Enriciation Programme Grant Water Services Infrastructure Caract (Schedule 49) 2 25 375 2 5 375		-
Water General Institution Care (Schedule 58) 28 375		-
Water Services Infrastructure Grant (Schedule 68)   22 698   22 698   22 698   2 698   2 698   2 699 502   2 699	8,5% 6,6%	
Sub-Teat Vive 388-251 (48.799) 2.59 552 2.59 552 77 400 2.4 108 18.901 37 268 32 744 61.374 51.644 54,6% 73.2% 5.50 stand Recentation South Africa (Vote 19) 2.013 Africa Curu of National Host City Operating Grant 2.014 African Nations Championship Host City Operating Grant 2.014 African Nations Championship Host City Operating Grant 5.01-5 and 1.01 standard 1.01 s	0,076	
Sport and Recreation South Africa (Vote 19)	47,3% 39,8%	
2013 Africa Que of National Fost City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 3	.,,	
Sub-Total Vide		-
Human Settlements (Vote 31)		
Rural Households Infrastructure Card (Shedule 58)		
Rual Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant  Municipal Human Settlements Capacity Grant  Municipal Enterprenty Housing Clarit		
Municipal Human Settlements Capacity Grant Municipal Emerancy Subjects of Cart Municipal Emerancy Subject Subj		-
Municipal Emergency Housing Grant		-
Metro Informal Settlements Partnership Grant		-
Sub-Total Vote	1 1	1
2/2/07 (40745) 24/2/54 22/2/54 20/2/54	- 1	
Sub-Total 312 997 (48 746) 264 251 263 951 80 900 24 834 18 901 38 480 32 744 63 314 51 644 54,9% 73,2%	47,2% 38,5%	
Cooperative Governance (Vote 3)	, /	
Municipal Infrastructure Grant 46.899 - 46.899 46.899 9.305 3.810 3.891 9.837 3.810 13.728 (100,0%) 152,8%	8,1% 29,3%	-
Sub-Total Vote 46.899 - 46.899 46.899 9.305 3.810 3.891 - 9.837 3.810 13.728 (100,0%) 152,8%	8,1% 29,3%	
Sub-Total 46.899 - 46.899 9.305 3.810 3.891 - 9.837 3.810 13.728 (100.0%) 152.8%	8.1% 29.3%	-
Total 359.896 (48.745) 311.150 310.850 90.205 28.644 22.791 38.480 42.581 67.124 65.372 34,3% 86,8% 3	37,1% 36,1%	
	% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Dehr Total Available Approved Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Dehre Total Available Approved Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Dehre Total Available Actual	xp as % of Exp as % of Allocation by	
Departments 200921 payment scheduler or provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipali		
Municipalities Department by 30 30 September Department by 31 31 December 2020 Department Department Department		
September 2020 2020 December 2020		
Rthousands		
Rhousands   Image: Imag		
Jummary Provincial Departments		
Education		
reactial Development	11 11	
Solida Correspondin		1
Agriculture		
Sport, Arts and Culture		
Mousing and Local Government		
Office of the Premier		
Other Departments		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Division of	Adjustment (Mid	Other	Total Available		o date	First C	uarter Actual	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f			Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalitie
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalitie
	10 01 2010				Schodulo	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	mamorpanaco	Department	mamorpanico	Department	mamorpanico		
	1						September 2020	2020	December 2020	2020								l
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 500	-		2 500	2 500	2 500	24	24	1 643	1 643	1 667	1 667	6745,8%	6655,9%	66,7%	66,7%	-	-
	-	-		-	-						-	-	-	-		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 3B)	-	-		-	-						-	-	-	-		-	-	
Integrated Urban Development Grant		-		-	-						-	-	-	-	-	-		
Sub-Total Vote	2 500			2 500	2 500	2 500	24	24	1 643	1 643	1 667	1 667	6745,8%	6655,9%	66,7%	66,7%		
Cooperative Governance (Vote 3)				2 000	2 000	2000			1040		1 007	1 001	0140,070	0000,072	00,1 74	00,170		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	864			864	864	864		41		239	-	280	-	478,6%		32,5%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-								-	-	-		-		
Sub-Total Vote	1 464			1 464	1 164	864		41		239		280		478,6%		24,1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	- 1	-	l	- 1	- 1				l			-	-	-		-		l
Public Transport Network Operations Grant Public Transport Network Grant	- 1	-	l	- 1	-				l		-	-	-	-	-	-		l
Public Transport Network Grant Rural Road Assets Management Systems Grant	- 1	-	l	- 1	-				l		-	-	-	-	-	-		Ι .
Sub-Total Vote	- :					-								-		-		
Public Works (Vote 6)	++	•		<u> </u>		-	· .		·		-	•	-	-		-		·
Expanded Public Works Programme Integrated Grant (Municipality)	2 583		l	2 583	2 583	1 808	1711	3 445	1 083	2 263	2 794	5 708	(36.7%)	(34.3%)	108.2%	221.0%		Ι.
Sub-Total Vote	2 583			2 583		1 808		3 445		2 263	2 794	5 708	(36,7%)	(34,3%)	108,2%	221,0%		<u> </u>
Energy (Vote 29)	- 300				2 000	. 000		. 440	. 000		2.104	2.700	(,174)	(5.,0,0)	,2,270	22.,070		
Integrated National Electrification Programme (Municipal) Grant	10 152	(2 000)		8 152	8 152	4 060				1 886	-	1 886		-		23,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	155	(96)		59	59	-					-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	10 307	(2 096)		8 211	8 211	4 060				1 886		1 886				23,1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(20 000)		10 000	10 000	-					-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	(20 000)		10 000	10 000						-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	_			_	_						_	_	_	_		_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 110	-		15 110	15 110	11 700	3 800	3 304	2 026	1 301	5 826	4 605	(46,7%)	(60,6%)	38,6%	30,5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	7 000			7 000	7 000							-	-	-				
Sub-Total Vote	52 110	(20 000)		32 110	32 110	11 700	3 800	3 304	2 026	1 301	5 826	4 605	(46,7%)	(60,6%)	38,6%	30,5%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																00,070		
	-	-		-	-	-					-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-	-						-	-		:	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-		-					-				-	-	:	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)		-								-		•	-		-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		•			-	-		-	-	-		-	- - -	-	•	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-			- - - -							- - - -	-	-	-	-	- - - -	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant		-		-	-		-		-	-	-	•		-	- - - - - -		-	-
2014 African Nations Championehip Host City Operating Grant Sub-Total Vote Human Settlements (Yote 31) Rural Hosenbook Interactucher Grant (Schedule 65) Rural Hosenbook Interactucher Grant (Schedule 66) Mancical Human Sethemetric Gracolic Grant Mancical Human Sethemetric Gracolic Grant Matrix Informal Settlements Partnership Grant Sub-Total Vote	-	- - - -			-				-	•	-	-	- - - - - -	-	-			
2014 African Nations Championehip Host City Operating Grant Sub-Total Wet  Human Settlements (Yota 31)  Rural Households Infrantucture Grant (Schedule 55)  Rural Households Infrantucture Grant (Schedule 65)  Rural Households Infrantucture Grant (Schedule 66)  Municipal Emergency Housing Grant  Municipal Emergency Housing Grant  Municipal Emergency Housing Grant  Sub-Total Vete  Sub-Total		-		- - - - - - - - - - - - - - - - - - -	46 568		- - 5 5 5 3 5	6 814	- - 4 752	- 7 332	10 287		(14,1%)		34,9%		:	-
2014 African Nations Championship Host City Operating Grant. Buth Total Vote Human Settlements (Yote 31) Rural Household Infrastructure Carnt (Schedule 55) Rural Household Infrastructure Carnt (Schedule 65) Rural Household Infrastructure Carnt (Schedule 66) Municale Human Settlements Casack Grant Municale Human Settlements Casack Grant Municale Human Settlement Perinserable Coart Sub-Total Vote Sub-Total Vot	68 964	- - - -		- - - - - 46 868			5 5 3 5		4752						- - - - - - - - - - - - - - - - - - -	47,9%		
2014 African Nations Championehip Host City Operating Grant Sub-Total Wet Bush Total Wet Human Settlements (Yota 31)  Rural Households Infrastructure Grant (Schedule 55)  Rural Households Infrastructure Grant (Schedule 66)  Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant  Metho Informal Settlements Perforehip Grant  Sub-Total Vote  Sub-Total Cooperative Governance (Vote 3)  Municipal Human Sub-Total  Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	68 964 47 405	(22 096)		- - - 46 868 47 405	47 405	24 394		7 583		6 285	10 287	13 867	(14,1%)	(17,1%)	34,9%	- - - - - 47,9%		-
2014 African Nations Championehip Host City Operating Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Human Settlements (Yote 31) Rural Households Infrastructure Grant (Schedule 65) Rural Households Infrastructure Grant (Schedule 66) Municale Human Settlements Capacity Grant Municale Human Settlements Capacity Grant Municale Human Settlements Published Grant Municale Human Settlements Published Grant Grant Municale Human Settlements Published Grant Grant Sub-Total Cooperative Governance (Yote 3) Municipal Infrastructure Grant Sub-Total Vote	68 964 47 405 47 405	(22 096)		- - - 46 868 47 405 47 405	47 405 47 405	24 394 24 394		7 583 7 583		6 285 6 285	10 287	13 867 13 867	(14,1%)	(17,1%) (17,1%)	34,9%	47,9% 29,3% 29,3%	-	-
2014 African Nations Championahip Host City Operating Grant Sub-Total Vote 31) Runal Residenceris (Vote 31) Runal Residenceris (Vote 31) Runal Residenceris (Instructure Grant (Schedule 68) Runal Residencia Instructure Grant (Schedule 68) Runal Residencia Instructure Grant (Schedule 68) Runal Residencia Instructure Grant (Schedule 68) Runal Residencia Instructure Grant (Schedule 68) Runal	68 964 47 405 47 405	(22 096)		46 868 47 405 47 405 47 405	47 405 47 405 47 405	24 394 24 394 24 394		7 583 7 583 7 583		6 285 6 285 6 285		13 867 13 867 13 867		(17,1%) (17,1%) (17,1%)		47,9% 29,3% 29,3% 29,3%		-
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Human Settlements (Yote 31) Rural Hobenboth Infrastructure Grant (Schedule 68) Rural Hobenboth Infrastructure Grant (Schedule 68) Auricale Human Settlements Capado Grant Manicale Human Settlements Capado Grant Manicale Human Settlements Position Grant Manicale Human Settlements Position Grant Manicale Human Settlements Position Grant Settlement (You Sub-Total Vole Grant Manicale Human Settlement Position Grant Settlement Position	68 964 47 405 47 405	(22 096)		- - - 46 868 47 405 47 405	47 405 47 405 47 405	24 394 24 394		7 583 7 583 7 583		6 285 6 285 6 285		13 867 13 867	(14,1%)	(17,1%) (17,1%)	34,9%	47,9% 29,3% 29,3% 29,3%		-
2014 African Nations Championship Host City Operating Grant Sub-Total Vide Start Notes 31) Rural Residences (Vote 31) Rural Residences (Vote 31) Rural Residences (Vote 31) Rural Residences (Vote 31) Rural Residences (Vote 31) Rural Residences (Vote 31) Rural Residences (Vote 31) Rural Residences (Vote 31) Rural Residences (Vote 31) Rural Residences (Vote 31) Rural Residences (Vote 31) Rural Residences (Vote 32) Rural Residences (Vote 33) Rural Residences (Vote 34) Rural Residences (Vote 34) Rural Residences (Vote 34) Rural Residences (Vote 34) Rural Residences (Vote 35) Rural Resid	68 964 47 405 47 405	(22 096)		46 868 47 405 47 405 47 405	47 405 47 405 47 405 93 973	24 394 24 394 24 394	5 535	7 583 7 583 7 583	4752	6 285 6 285 6 285		13 867 13 867 13 867 28 013	(14,1%)	(17,1%) (17,1%) (17,1%) (17,1%) (5,4%)	13,4%	47,9% 29,3% 29,3% 36,4%		-
2014 African Nations Championeship Host City Operating Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Human Settlements (Vota 31) Rural Hospacholis Infrastructure Grant (Schedule SS) Rural Hospacholis Infrastructure Grant (Schedule SS) Municipal Human Settlements Capachy Grant Municipal Emmargery Hosping Grant Municipal Emmargery Hosping Grant Municipal Emmargery Hosping Grant Sub-Total Vide Sub-Total Vide Sub-Total (Finishmethy Emmargery Grant Sub-Total Finishmethy Grant Sub-Total Finishmethy Grant Sub-Total Sub-Tot	68 964 47 405 47 405 47 405 116 369	(22 096)		46 868 47 405 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 24 394 45 326	5 535	7 583 7 583 7 583 7 583 14 397	4 752 Second Quarter	6 285 6 285 6 285 13 617	- - - 10 287 YTD Exp	13 867 13 867 13 867 13 867 28 013	(14,1%) % Changes fro	(17,1%) (17,1%) (17,1%) (17,1%) (5,4%)	13,4% %Changes	47,9% 29,3% 29,3% 29,3% 36,4% or the 2nd Q		-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote 31)  Rose Total Vote 31(1)  Rana Households infrastructure Grant (Schedule SS)  Rana Households infrastructure Grant (Schedule SS)  Rana Households infrastructure Grant (Schedule SS)  Rana Households infrastructure Grant (Schedule SS)  Rana Households Grant (Schedule SS)  Rana Households (Schedule State (Schedule SS)  Rana Total Vote (Schedule State (Schedule SS)  Rana Total Vote (Schedule SS)  Rana Households (Vote S)  Rana Households (Vote S)  Rana Households (Vote S)  Rana Total Vote (Schedule SS)  Rana Households (Vote S)  Rana Total Vote (Schedule SS)  Rana Rana Households (Vote S)  Rana Rana Rana Rana Rana Rana Rana Ran	68 964 47 405 47 405 47 405 116 369	(22 096) 		46 868 47 405 47 405 47 405	47 405 47 405 47 405 93 973	24 394 24 394 24 394 45 326	5 535 First Quarter Actual	7 583 7 583 7 583 7 583 14 397	4 752 Second Quarter Actual	6 285 6 285 6 285 13 617	10 287 YTD Exp	13 867 13 867 13 867 28 013 enditure	(14,1%) % Changes fro	(17,1%) (17,1%) (17,1%) (17,1%) (5,4%)	13,4%	47,9% 29,3%, 29,3%, 29,3%, 29,3% or the 2nd Q Exp as % of		-
2014 African Nations Championehip Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hoseahost Infrastructure Grant (Schedule SB) Rural Hoseahost Infrastructure Grant (Schedule SB) Rural Hoseahost Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emman Settlements Proteoraby Grant Municipal Emman Settlements Proteoraby Grant Sub-Total Vote Sub-Total Governance (Vote 3) Sub-Total Governance (Vote 3) Sub-Total Total Total	68 964 47 405 47 405 47 405 116 369	(22 096)	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure Provincial	7 583 7 583 7 583 7 583 14 397 Actual expenditure by	4 752 Second Quarter Actual expenditure Provincial	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 13 867 28 013	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 29,3% 36,4% or the 2nd Q		
2014 African Nations Championeship Host City Operating Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Human Settlements (Vota 31) Rural Hospacholis Infrastructure Grant (Schedule SS) Rural Hospacholis Infrastructure Grant (Schedule SS) Municipal Human Settlements Capachy Grant Municipal Emmargery Hosping Grant Municipal Emmargery Hosping Grant Municipal Emmargery Hosping Grant Sub-Total Vide Sub-Total Vide Sub-Total (Finishmethy Emmargery Grant Sub-Total Finishmethy Grant Sub-Total Finishmethy Grant Sub-Total Sub-Tot	68 964 47 405 47 405 47 405 116 369	(22 096) 	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial	5 535  First Quarter  Actual expenditure  Provincial Department by 30	7 583 7 583 7 583 7 583 14 397 Actual expenditure by guilditure by 30 September	Second Quarter Actual expenditure Provincial Department by 31	6 285 6 285 6 285 13 617 Actual expenditure by	10 287  YTD Exp Actual expenditure	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% %Changes t Exp as % of Allocation	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vice Human Settlements (Vote 31) Rural Household Infrastructure Grant (Schedule 55) Rural Household Infrastructure Grant (Schedule 65) Rural Household Infrastructure Grant (Schedule 66) Manicial Human Settlements Capachy Grant Manicial Emigrancy Housing Chart Manicial Emigrancy Housing Chart Sub-Total Vice Sub-Total Vice Sub-Total Governance (Vote 3) Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice	68 964 47 405 47 405 47 405 116 369	(22 096) 	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure Provincial	7 583 7 583 7 583 7 583 14 397 Actual expenditure by	4 752 Second Quarter Actual expenditure Provincial	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote State Total Vote 11 (Schedule St) Human Settlements (Vote 31) (Schedule St) Rara Households Intrinsucture Grant (Schedule St) Humanical Human Settlements Capacity Grant Schedule State Schedule State Schedule State Schedule State Schedule State Schedule Schedule State Schedule Sc	68 964 47 405 47 405 47 405 116 369	(22 096) 	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure  Provincial Department by 30	7 583 7 583 7 583 7 583 14 397 Actual expenditure by guilditure by 30 September	Second Quarter Actual expenditure Provincial Department by 31	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Hamas Settlieneris (Vote 31) Real Households Infrastructure Grant (Schedule SS) Real Households Infrastructure Grant (Schedule SS) Real Households Infrastructure Grant (Schedule SS) Real Households Infrastructure Grant Manciael Emmorracy Housine Grant Manciael Emmorracy Housine Grant Manciael Emmorracy Housine Grant Manciael Emmorracy Housine Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Total  Transfers by Provincial Departments to Municipalities( Agency services) R thousands	68 964 47 405 47 405 47 405 116 369	(22 096) 	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure  Provincial Department by 30	7 583 7 583 7 583 7 583 14 397 Actual expenditure by guilditure by 30 September	Second Quarter Actual expenditure Provincial Department by 31	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Minas Retiliencets (Vote 31) Rural Household Infrastructure (Gardt (Schedule 68)) Rural Household Infrastructure (Gardt (Schedule 68)) Mancola Human Stein Household Schedule (Stein Mancola Human Stein Household Human Stein Household Human Stein Household Human Human Stein Household Human	68 964 47 405 47 405 47 405 116 369	(22 096) 	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure  Provincial Department by 30	7 583 7 583 7 583 7 583 14 397 Actual expenditure by guilditure by 30 September	Second Quarter Actual expenditure Provincial Department by 31	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Human Settlements (Vote 31) Rura Households Infrastructure Grant (Schedule SB) Rura Households Infrastructure Grant (Schedule SB) Mancical Human Settlements Cassedy Grant (Schedule SB) Mancical Human Settlement Schedule SB) Mancical Human Settlements Cassedy Grant (Schedule SB) Mancical Human Settlements (Pote SB) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total (Sb) Sub-Total Vote Sub-Total (Sb) Total Vote Sub-Total (Sb) Total Vote Sub-Total (Sb) Total Vote Sub-Total (Sb) Total Vote Sub-Total (Sb) Total Vote Sub-Total (Sb) Total Vote Sub-Total (Sb)	68 964 47 405 47 405 47 405 116 369	(22 096) 	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure  Provincial Department by 30	7 583 7 583 7 583 7 583 14 397 Actual expenditure by guilditure by 30 September	Second Quarter Actual expenditure Provincial Department by 31	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure (Gard (Schedule 68)) Rural Households Infrastructure (Gard (Schedule 68)) Rural Households Infrastructure (Gard (Schedule 68)) Manicolal Human Settlements Casacky Gard Manicolal Human Settlements Perferending Goard Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total Vote (Schedule 68) Sub-Total (Schedule 68) Sub-Total Vote (Sch	68 964 47 405 47 405 47 405 116 369	(22 096) 	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure  Provincial Department by 30	7 583 7 583 7 583 7 583 14 397 Actual expenditure by guilditure by 30 September	Second Quarter Actual expenditure Provincial Department by 31	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Residence (Vote 31)  Rush Noschols Infrastructure Grant (Schedule 59)  Rush Noschols Infrastructure Grant (Schedule 59)  Rush Noschols Infrastructure Grant (Schedule 59)  Rush Host Voter (Vote 30)  Marcical Emmerors Published Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3)  Municipal Infrastructure Grant Sub-Total Vote Sub-Total	68 964 47 405 47 405 47 405 116 369	(22 096) (22 096) (22 096) Adjustment Budget	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure  Provincial Department by 30	7 583 7 583 7 583 7 583 14 397 Actual expenditure by guilditure by 30 September	Second Quarter Actual expenditure Provincial Department by 31	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Manual Settlements (Vote 31) Human Settlements (Vote 31) Rural Households Infrastructure (Garnt (Schedule 58)) Rural Households Infrastructure (Garnt (Schedule 58)) Manucipal Human Settlements Capacity (Gardt (Schedule 58)) Manucipal Human Settlements Pacthership Grant Settlements Pacthership Grant Settlements Pacthership Grant Settlement Settlements Pacthership Grant Settlement Settlements Pacthership Grant Settlement Settlements Pacthership Grant Settlement Settlements Pacthership Grant Settlement Settlements Pacthership Grant Settlement Settlements Pacthership Grant Settlement Settlements Pacthership Grant Settlements Pacthership Grant Settlement Sett	68 964 47 405 47 405 47 405 116 369	(22 096) (22 096) (22 096) Adjustment Budget	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure  Provincial Department by 30	7 583 7 583 7 583 7 583 14 397 Actual expenditure by guilditure by 30 September	Second Quarter Actual expenditure Provincial Department by 31	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vice Market (Vote 31)  Human Settlements (Vote 31)  Rual Poscholds Infrastructure (Gardt (Schedule 58))  Rual Poscholds Infrastructure (Gardt (Schedule 58))  Rual Poscholds Infrastructure (Gardt (Schedule 58))  Market (Gardt (	68 964 47 405 47 405 47 405 116 369	(22 096) (22 096) (22 096) Adjustment Budget	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure  Provincial Department by 30	7 583 7 583 7 583 7 583 14 397 Actual expenditure by guilditure by 30 September	Second Quarter Actual expenditure Provincial Department by 31	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Shart State Vote 31) Human Settlements (Yote 31) Rural Hospatolis Infrastructure (Grant (Schedule 68)) Rural Hospatolis Infrastructure (Grant (Schedule 68)) Americal Human Settlements Capacity Grant Schedule 68) Mancial Human Settlements Capacity Grant Schedule 68 Sub-Total Vote Schedule 68 Sub-Total Vote Communication (Yote 3) Municipal Infrastructure Grant Schedule 68 Sub-Total Vote Communication (Yote 3) Municipal Infrastructure Grant Schedule 68 Sub-Total Vote Schedule 68 Sub-T	68 964 47 405 47 405 47 405 116 369	(22 096) (22 096) (22 096) Adjustment Budget	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure  Provincial Department by 30	7 583 7 583 7 583 7 583 14 397 Actual expenditure by guilditure by 30 September	Second Quarter Actual expenditure Provincial Department by 31	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Hamas Settlements (Vote 31) Real Novelock Infrastructure Grant (Schedule SS) Real Novelock Infrastructure Grant (Schedule SS) Real Novelock Infrastructure Grant (Schedule SS) Real Novelock Infrastructure Grant (Schedule SS) Real Novelock Infrastructure Grant (Schedule SS) Real Novelock Infrastructure Grant Marciae Emergency Hosting Grant Marciae Emergency Hosting Grant Marciae Emergency Hosting Grant Marciae Emergency Hosting Grant Marciae Emergency Grant Sub-Total Vote Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services) Rethousands Summary by Provincial Departments Education Hostin Hostin Vote Grant Hostin Vote Grant Hostin Vote Grant Hostin Vote Grant Hostin Vote Grant Hostin Vote Grant Hostin Vote Grant Agriculture Sport, Arts and Culture	68 964 47 405 47 405 47 405 116 369	(22 096) (22 096) (22 096) Adjustment Budget	Other	46 868 47 405 47 405 94 273	47 405 47 405 47 405 93 973 Year to date	24 394 24 394 24 394 45 326 Transferred from Provincial Departments to	5 535  First Quarter  Actual expenditure  Provincial Department by 30	7 583 7 583 7 583 7 583 14 397 Actual expenditure by guilditure by 30 September	Second Quarter Actual expenditure Provincial Department by 31	6 285 6 285 6 285 13 617 Actual expenditure by municipalities by	10 287  YTD Exp Actual expenditure Provincial	13 867 13 867 13 867 28 013 enditure Actual expenditure by	(14,1%) % Changes fro Actual expenditure Provincial	(17,1%) (17,1%) (17,1%) (5,4%) m 1st to 2nd Q Actual expenditure by	13,4% % Changes t Exp as % of Allocation Provincial	47,9% 29,3% 29,3% 36,4% or the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: NKETOANA (FS193)											ven -				0/ 01			D. II O
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C	Quarter Actual	Second	Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	Jean,	Aujusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanics
						-	Department by 30		Department by 31	31 December	Department		Department		Department			
P.4	1	1	1	1	1		September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)								ļ										
Local Government Financial Management Grant	2 500	_		2 500	2 500	2 500	378	1 969	599	2 944	977	4 913	58,5%	49,6%	39,1%	196,5%	_	
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	370	1 303	333	2 344	-	4 5 1 5	30,376	45,0 /6	30,176	130,376		1 1
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-						-	-	-		-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 500	-		2 500	2 500	2 500	378	1 969	599	2 944	977	4 913	58,5%	49,6%	39,1%	196,5%		
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300													
Municipal Systems Improvement Grant (Schedule 3B)	300			300	300													1 :
Municipal Disaster Grant	119			119	119	119					_			_	_	_		
Municipal Disaster Recovery Grant	-			-	-						-				_	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-						-	-	-	-	-		
Sub-Total Vote	719	-		719	419	119									-			
Transport (Vote 37)			1						· · ·									
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-		l
Public Transport Network Operations Grant	-	-		-	-	- 1					-		-		-	-		l
Public Transport Network Grant	-		1	1	1	-					-		-		-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-	-	-	-	-	-			- :	-	-	-	-	-		-
Public Works (Vote 6)	· ·	· ·	1					· ·						· ·	-	-		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	400		114		514		(71.5%)		51.4%	_		
Sub-Total Vote	1 000		l	1 000	1 000		400	l .	114		514	-	(71,5%)		51,4%	-		
Energy (Vote 29)	. 000			. 000	. 000	230	400	<del></del>	114		314		(1.1,376)		57,476			
Integrated National Electrification Programme (Municipal) Grant	-			-	_						-				_	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	80	(37)		43	43	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	80	(37)		43	43					-								
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	157 572	14 968		172 540	172 540	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	137 372	14 300		172 340	172 340													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_	_					_			_	_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_	_					_			_	_	_		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	_						-				_	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	9 000		4 300	1 609	7 613	1 609	11 913	-	77,0%	10,7%	79,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	40 678	-		40 678	40 678									-	-	-		-
Sub-Total Vote	213 250	14 968		228 218	228 218	9 000		4 300	1 609	7 613	1 609	11 913		77,0%	10,7%	79,4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-	-						-		-		-		
Human Settlements (Vote 31)	-							-		_	-				-	-	•	
Rural Households Infrastructure Grant (Schedule 5B)	l .				1 -	1									_	_		l
Rural Households Infrastructure Grant (Schedule SB)	1	1		1 -	1	] []						]					-	l
Municipal Human Settlements Capacity Grant	-	-		-	-						-			-		-		l
Municipal Emergency Housing Grant	-	-		-	-						-		-		-	-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-		-	-	-	-	-
Sub-Total Vote		-											-		-	-		
Sub-Total Sub-Total	217 549	14 931		232 480	232 180	11 869	778	6 269	2 322	10 558	3 100	16 826	198,5%	68,4%	16,4%	88,9%		
Cooperative Governance (Vote 3)	l	l		l	l	1					14.441							l
Municipal Infrastructure Grant	25 225	-	-	25 225	25 225	22 805	14 441	15 652		1 210		16 861	(100,0%)	(92,3%)	57,2%	66,8%	-	-
Sub-Total Vote Sub-Total	25 225 25 225		-	25 225 25 225	25 225 25 225	22 805 22 805	14 441 14 441	15 652 15 652		1 210 1 210	14 441 14 441	16 861 16 861	(100,0%)	(92,3%) (92,3%)	57,2% 57,2%	66,8% 66,8%	- :	
Total	25 225	14 931	1	25 225 257 705	25 225 257 405	22 805 34 674	15 219	21 920	2 322	11 767	14 441	33 687	(84,7%)	(46.3%)	39.7%	76.3%		:
	L-11/4	331		20, 103	25, 405	. 540/4	10215	520	- 322		541	55 007	(04,176)	(40,0,0)	53,776	. 5,576		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	l				Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			l
	1	l					,											l
R thousands								<u> </u>										
Summary by Provincial Departments							-	1									-	
Education	-	-		-	-	-		1				-	-	-	-	-		
Health	-	-		-	-	-					-	-	-	-	-	-		1
Social Development	-	-		-	-	-					-	-		-	-	-		1
Public Works, Roads and Transport			1			-					-	-		-	-	-		1
Agriculture				-		-					-	-		-	-	-		l
Sport, Arts and Culture	· ·				· ·	- 1						-	-	- 1	-	-		1
Housing and Local Government Office of the Premier	1		1	1	1						-	-		·	-	-		l
Office of the Premier Other Departments			1	1	1	- 1					-	_		·	-	-		l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: MALUTI-A-PHOFUNG (FS194)																		
				I		o date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	Jean,	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by mamorpanic
						l -	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			85	20	85	20			2,8%	0,7%		
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-		-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Partnership (Schedule 6B)	-	-		-	-	· ·					-	-	-		-	-	-	
Sub-Total Vote	3 000			3 000	3 000	3 000			85	20	85	20			2,8%	0,7%		
Cooperative Governance (Vote 3)																-,,,,		
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-					-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500							-		-		-		-	
Municipal Disaster Grant	1 132	-		1 132	1 132	1 132		497		89	-	586	-	(82,0%)	-	51,8%	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	· ·					-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 35)  Municipal Demarcation Transition Grant (Schedule 6B)						1 :								1				·
Sub-Total Vote	4 132			4 132	2 632	1 132		497		89		586		(82,0%)		22,3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l	1		-	-	-	-	-	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	1	· ·	· ·	1	l	1		-	-	1 -	1 -	-	-	-	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	1			1	1	· ·	1	l	1				1 -	1		-	-	l
Sub-Total Vote	-			-	-	-				<b>.</b>		-	<b>-</b>	1 - :	-		-	
Public Works (Vote 6)			İ															
Expanded Public Works Programme Integrated Grant (Municipality)	2 914	-		2 914	2 914	729					-	-	-		-	-	-	
Sub-Total Vote	2 914			2 914	2 914	729	-		-		-		-		-	-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	17 000	(2 500)		14 500	14 500	6 000	1	l	1	2 159	l	2 159	1	1	1	14,9%		l
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 004	(4 343)		14 500	14 500	6 000				2 159	-	2 159	-		-	14,9%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 004	(4 343)		- 001	- 001									1 :				1
Energy Efficiency and Demand Side Management (Municipal) Grant					-											-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-		-	-		
Sub-Total Vote	22 004	(6 843)		15 161	15 161	6 000				2 159		2 159				14,9%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1		1 :						1	1	1 :	1	1	-	l .
Regional Bulk Infrastructure Grant (Schedule 6B)	66 000	34 284		100 284	100 284								-		-	-	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	39 000	16 467	14 319	12 351	15 066	28 818	29 385	(25,0%)	5,2%	57,6%	58,8%		
Water Services Infrastructure Grant (Schedule 6B)	13 128			13 128	13 128	-	10 407	14010	12 001	10 000	-		(20,070)	0,2,0	-	-	_	
Sub-Total Vote	129 128	34 284		163 412	163 412	39 000	16 467	14 319	12 351	15 066	28 818	29 385	(25,0%)	5,2%	57,6%	58,8%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	- :		-	- :	-						- :	-	-		-		
Human Settlements (Vote 31)	· ·			· ·			-		-									
Rural Households Infrastructure Grant (Schedule 5B)	_			_								-	_		-	-	_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1	l	1		-	-	-		-	-	-	1
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	l	1		-	-	-	-	-	-	-	1
Municipal Emergency Housing Grant	1	-		1	· ·	l -	1	l	1		-	-	-	1 -	-	-	-	l ,
Metro Informal Settlements Partnership Grant Sub-Total Vote	- :		<b>—</b>	- :	<del></del>	-		l -	-	1 -	l	<u> </u>	1	1 - :	1	1 - 1	-	
Sub-Total Vote	161 178	27 441	1	188 619	187 119	49 861	16 467	14 816	12 436	17 335	28 903	32 150	(24,5%)	17,0%	39,6%	44,0%		
Cooperative Governance (Vote 3)										200	22.230				22,07	,570		
Municipal Infrastructure Grant	161 626	-		161 626	161 626	109 421	33 648	20 913		38 009	33 648	58 922	(100,0%)	81,7%	20,8%	36,5%	-	
Sub-Total Vote	161 626			161 626	161 626	109 421	33 648	20 913		38 009	33 648	58 922	(100,0%)	81,7%	20,8%	36,5%		
Sub-Total Total	161 626 322 804	27 441	-	161 626 350 245	161 626 348 745	109 421 159 282	33 648 50 115	20 913 35 729	12 436	38 009 55 344	33 648 62 551	58 922 91 073	(100,0%) (75,2%)	81,7% 54,9%	20,8% 26,7%	36,5% 38,8%		
i otal	J22 004	1 441		1 330 243	340 /43	1 139 202	1 30113	33729	12 430	1 33344	UZ 331	910/3	(13,2%)	1 34,9%	20,776	30,0%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1	1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1	1			September 2020	2020	December 2020									
	1	1	1	1			1		1		1		1		1			
R thousands	1		-	1			-		-				-	1	<b>.</b>			-
Summary by Provincial Departments  Education	1		-	1		-	-		-	1			-	1	-			-
Health		1				1	1	l	1		1			1				1
Social Development							1	l	1					1				l
Public Works, Roads and Transport	-	-	1	-	-	-	1		1		-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	1		1		-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	1		1		-	-			-	-		
Housing and Local Government Office of the Premier	1		1	1		· ·	1		1		· ·	-				-		
Other Departments	1		1	1		1	1		1				1	1	1			l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: PHUMELELA (FS195)											ven -							D. II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter	Actual	Denditure Actual	% Changes tro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
na	1	1	1	1			September 2020	2020	December 2020	2020		I				1		
R thousands National Treasury (Vote 10)														-				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 996		1 996				66,5%			
Infrastructure Skills Development Grant	-	-		-	-	-			1 550		- 1 550	-					_	
Integrated City Development Grant				-	-								-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-						-	-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000			1 996		1 996				66,5%			
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635													
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 033						1			1 [	1			1 :
Municipal Disaster Grant	417	(200)		417	417	417						_					_	
Municipal Disaster Recovery Grant	-	-		-		-						-					_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-								-			-		
Sub-Total Vote	4 217	(530)		3 687	2 052	417												
Transport (Vote 37)	1	1		1	l	1		l	l	1	1	1	l			l		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		l	l	1	-		-	-	-	-	-	
Public Transport Network Operations Grant	1	-		-	· ·	-		l	l	1	· ·	1 -	· ·	-		· ·	-	
Public Transport Network Grant	1	-		1 -		-		l	l	1				-			-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	<del> </del>	-	-	-	-				-	-	1	-	-	l	- :	-
Public Works (Vote 6)	· ·	· ·	<b>-</b>			<del></del>		<del></del>	·	<del></del>	·	<u> </u>	·	<u> </u>	-	· ·		<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	_	_		_	_	_						_					_	
Sub-Total Vote		-	1			-		-		-	-	<u> </u>	-	<del></del>		-		<u> </u>
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	24 349	(8 329)		16 020	16 020	16 020					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 681	813		4 494	4 494	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-									-	-	-	-		-	-	
Sub-Total Vote	28 030	(7 516)		20 514	20 514	16 020												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	28 709		28 709	28 709	14 000					-	-		-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)		20 103		20 7 05	20 703	14 000					1			1 [	1			1 :
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		_		_						_					_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	-		-		-						-					_	
Municipal Water Infrastructure Grant (Schedule 5B)	_	-		-		-						-					_	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	21 100	-		21 100	21 100	16 400	3 754		1 723		5 477	-	(54,1%)	-	26,0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000	-							-	-		-	-	
Sub-Total Vote	26 100	28 709		54 809	54 809	30 400	3 754		1 723		5 477		(54,1%)		11,0%			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-		-			-	
Sub-Total Vote												-	-	-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	-		-		-						-					_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-		l	l	1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1 -	-		-	-	-		ĺ	l	1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	ļ -	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Sub-Total Cooperative Governance (Vote 3)	61 347	20 663	-	82 010	80 375	49 837	3 754	-	3 719	-	7 473		(0,9%)		10,5%	<u> </u>	-	
	20 933	1		20 933	20 933	12 210	4 949	4 689	l	5 026	4 949	9 716	(100,0%)	7.00	23,6%	46.4%		
Municipal Infrastructure Grant Sub-Total Vote	20 933	-		20 933	20 933	12 210		4 689		5 026		9 716	(100,0%)	7,2% 7,2%	23,6%		-	
Sub-Total	20 933			20 933	20 933	12 210	4 949	4 689		5 026	4 949	9 716	(100.0%)	7.2%	23.6%	46,4%		:
Total	82 280	20 663		102 943	101 308	62 047	8 703	4 689	3 719	5 026	12 422	9 716	(57,3%)	7,2%	13,5%	10,6%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		l
	1	l	1	l	l	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		l
	1	1		1	l	womenpances	September 2020	2020	December 2020	J. December 2020	Separtment	1	Department		Separument	l		l
	1	1		1	l	1	,			1	1	1	l		l	l		l
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-			1		-	-	-	-	-	-		
Health		-		-	-	-			l	1	-	-	-		-	-		l
Social Development	1	-		-		-			l	1	-	-		-	-	-		l
Public Works, Roads and Transport	1		1					1	l	1								l
Agriculture Sport, Arts and Culture	1	· ·				· ·			l	1		· ·			· ·	· ·		l
Sport, Arts and Culture Housing and Local Government	1								l	1		1						l
Office of the Premier		1				1			l	1			1		1	1		l
Other Departments	1								l	1			1		1	1		l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: MANTSOPA (FS196)													<b>-</b> .					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	yeary	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by mamorpanico
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L	1		1	1	1	1	September 2020	2020	December 2020	2020								I
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 398		1 398				46,6%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000			1 398		1 398	1 :	- 1	1 :	40,0%	1		1
Integrated City Development Grant	1											1 :		1 [			1	
Neighbourhood Development Partnership (Schedule 5B)	1											1 :		1 [			1	
Neighbourhood Development Partnership (Schedule 6B)		_			_						_				_	_		_
Integrated Urban Development Grant					_						-					_		-
Sub-Total Vote	3 000			3 000	3 000	3 000			1 398		1 398				46,6%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179					-		-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		(500)				470						-	-	-			-	
Sub-Total Vote Transport (Vote 37)	3 979	(530)	-	3 449	1 814	179		<u> </u>				•		<del></del>	-	-		-
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	l		1	l	1	1		l				l					1	1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	_	1	1	1	1		l			-	1	-	1 .	-	_	1	1
Public Transport Network Operations Grant	1		1	1	1	1						1	-	1	"	-	1	1
Rural Road Assets Management Systems Grant	1		1	1	1	1 :		ĺ				1 :		1 :			1	1 .
Sub-Total Vote		-	1			- :	-	-			-					- :	-	-
Public Works (Vote 6)														1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 342	-	1	1 342	1 342	940	490	ĺ	590	359	1 080	359	20,4%		80,5%	26,8%		
Sub-Total Vote	1 342	-		1 342					590			359	20,4%		80,5%	26,8%	-	
Energy (Vote 29)						1										3,000		
Integrated National Electrification Programme (Municipal) Grant	2 724	-	l	2 724	2 724	1 907		ı			-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 173	(4 131)	1	42	42	-		ĺ			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	6 897	(4 131)		2 766	2 766	1 907												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	8 660		18 660	18 660	-					-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	0 000		10 000	10 000						-		-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-								-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)												1 :		1 [			1	
Municipal Water Infrastructure Grant (Schedule 6B)												1 :		1 [			1	
Bucket Eradication Programme Grant					_											_		
Water Services Infrastructure Grant (Schedule 5B)	47 000			47 000	47 000	14 120	157		1 384	253	1 541	253	781,5%		3,3%	0,5%		-
Water Services Infrastructure Grant (Schedule 6B)	14 220	-		14 220	14 220	-					-		-	-	-	-	-	-
Sub-Total Vote	71 220	8 660		79 880	79 880	14 120	157		1 384	253	1 541	253	781,5%		3,3%	0,5%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-								-		-				
Sub-Total Vote		-			-			-		-	-						-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-		ĺ			-	· ·	-	-	-	-	· ·	1
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	1	1	-					-		-		-	-		1
Municipal Human Settlements Capacity Grant	1	-	1	1	1	-					-		-		-	-		1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	1											- 1		1	
Sub-Total Vote				-		- :								<del>                                     </del>	1			
Sub-Total	86 438	3 999		90 437	88 802				3 372			612	421,2%	<del>                                     </del>	7,2%	1,1%		<u> </u>
Cooperative Governance (Vote 3)	00 430	2 333		au 437	00 002	20 140	047	· ·	3312	612	4019	612	421,270		1,2%	1,176		·
Municipal Infrastructure Grant	19 863	_	1	19 863	19 863	14 562	7 755			2 543	7 755	2 543	(100,0%)		39,0%	12,8%		1 -
Sub-Total Vote	19 863			19 863	19 863		7 755			2 543		2 543	(100,0%)		39,0%	12,8%		
Sub-Total	19 863			19 863	19 863	14 562	7 755			2 543	7 755	2 543	(100.0%)		39.0%	12.8%		
Total	106 301	3 999		110 300	108 665	34 708	8 402		3 372	3 154	11 774	3 154	(59,9%)	·	15,5%	4,2%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
	l			l		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31		Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
	l		1	l	1		September 2020	2020	December 2020		Juparament	l	Jepu unuit		- Separation 1		1	
	l			l			,					l					1	
R thousands																		
Summary by Provincial Departments																		
Education	-	-	1					1			-	-			-		1	
Health	-	-	1					1			-	-			-		1	
Social Development	-		1	-	-						-	-			-	-	1	
Public Works, Roads and Transport	-	-	1	-	-						-	-			-	-	1	
Agriculture		-	1								-				-		1	
Sport, Arts and Culture		-	1								-				-		1	
Housing and Local Government			1					1		l l							1	1
Office of the Premier Other Departments	-	-		-	-	-					-	-	-	-	-	-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: MOQHAKA (FS201) YTD Expenditure Year to date First Quarte % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over
Total Available YTD expendit Division of evenue Act No. 16 of 2019 2020/21 2020/21 direct grants 31 December artment by 30 epartment by 31 September 2020 2020 December 2020 2020 R thousands
National Treasury (Vote 10)
Local Covernment Financial Management Grant
Infrastructure Skills Development Grant
Infrastructure Skills Development Grant
Integrated City Development Grant
Neighbourhood Developme 2 000 2 000 2 000 2 000 628 628 526 215.5% 31.4% 26.3% Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 2 000 2 000 2 000 2 000 628 300 300 1 013 1 013 1 013 1 013 Municipal Disaster Grant Municipal Disaster Crant
Municipal Disaster Revovery Crant
Municipal Disaster Revovery Crant
Municipal Demarcation Transiston Grant (Schedule 58)
Municipal Demarcation Transiston Grant (Schedule 68)
Sub-Total Vote
Transport (Vote 37)
Public Transport Infrastructure and Systems Grant
Public Transport Methors Coerations Grant
Public Transport Network Coerations Grant
Public Transport Network Coerations Grant
Public Transport Network Grant
Sturk Board Assets Memogrant Systems Grant 1 613 1 613 1 313 1 013 Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 6 120 17 082 (10 962) 6 120 Bacologs in the Electrication of Clinics and Schools (Allocation In-Amir Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote (10 962) Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6R) 10 000 (10 000) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant
Water Services Infrastructure Grant (Schedule 5B)
Water Services Infrastructure Grant (Schedule 6B) 15 825 15 825 15 825 15 000 1 583 1 377 1 583 1 377 (100,0% (100,0%) 10,0% 8,7% 15 000 8,7% 1 583 Sub-Total Vote Sport and Recreation South Africa (Vote 19) 29 835 (10 000) 19 835 19 835 (100,0%) (100,0%) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Sub-Total Vote Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B)
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 1 829 11,8% Sub-Total 51 758 (20 962) 30 796 30 496 18 873 1 761 788 647 2 617 2 408 (56,9%) (63,3%) 12,8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 49 924 49 92 15 664 7 699 7 699 10 316 17 554 17 554 728,7% 728,7% 346,7% 28 123 28 123 7 699 15 664 (100,0%) (100,0%) (91,7%) 35,2% 35,2% 28,4% Sub-Total Vote Sub-Total 49 924 49 924 49 924 Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Actual expenditure Provincial Actual expenditure by Exp as % of Allocation Provincial Department Exp as % of Allocation by Adjustmen Budget mmary by Provincial Departments
Education
Health Social Development Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Gover Office of the Premier

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

SeanCase (seans) and the seans of the seans

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: NGWATHE (FS203)			(TWENTS A															
		Tar comm	Other			to date	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			150		150				5,0%			
Infrastructure Skills Development Grant	3 000				3 000	3 000			130		-				3,076	1		1
Integrated City Development Grant				-									-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	-		150		150				5,0%	-		
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500													
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 300							1 :						
Municipal Disaster Grant	745			745	745	745				6	-	6				0,8%	-	
Municipal Disaster Recovery Grant	-	-		-		-				_				-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	-	-								-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		
Sub-Total Vote	3 745			3 745	2 245	745				6	-	6				0,3%	-	
Transport (Vote 37)	1																	
Public Transport Infrastructure and Systems Grant	1 -	-	1	-	-	-		l	l		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1	-	1	-	-	-		l	l		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-		l	l			-	-	-	-	-		-
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-		l	ļ		-	-	-	-	-	-	-	-
Sub-Total Vote								-	ļ				-			-		
Public Works (Vote 6)	1 466	1	1	1 466	1 466	1 027	564	618	356	505	920	1 123	(36.9%)	(18.4%)	62.8%	76.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 466 1 466	-	-	1 466 1 466				618 618						(18,4%)	62,8% 62,8%			-
Sub-Total Vote Energy (Vote 29)	1 466	-		1 466	1 466	1 027	564	618	356	505	920	1 123	(36,9%)	(18,4%)	62,8%	76,6%	-	
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 500)		5 500	5 500	3 400												
Integrated National Electrification Programme (Allocation in-kind) Grant	40	(40)		3 300	3 300	3400						1 :						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(40)		_	_	_						l .			_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	2 500				3 436		3 436			_	76,4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-										-	-			
Sub-Total Vote	12 040	(2 040)		10 000	10 000	5 900				3 436		3 436				34,4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	47 500	-		47 500	47 500	15 000			15 000	4 916	15 000	4 916	-	-	31,6%	10,3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	(20 000)		-	49 685	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	11 300	4 398	7 177	3 552	3 975	7 950	11 153	(19,2%)	(44,6%)	31,8%	44,6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	25 000	-		25 000	25 000	11 300	4 390	7 177	3 332	3913	/ 950	11 155	(19,2%)	(44,0%)	31,0%	44,0%	-	
Sub-Total Vote	92 500	(20 000)		72 500	122 185	26 300	4 398	7 177	18 552	8 891	22 950	16 069	321,8%	23,9%	31,7%	22,2%		
Sport and Recreation South Africa (Vote 19)	32 J00	(20 000)		12 300	122 103	20 300	4 330	7 111	10 332	0 091	22 330	10 003	321,070	23,570	31,776	22,270		
2013 Africa Cup of Nations Host City Operating Grant		_		_	_	_									_	_		
2014 African Nations Championship Host City Operating Grant	_	_		_										_		_		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1 -	-	1	-	-	-		l	l		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1 -	-	1	-	-	-		l	l		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	ļ	-	-			ļ	ļ				-	-	-	-		-
Sub-Total Vote			ļ		400					40.000								
Sub-Total Sub-Total	112 751	(22 040)		90 711	138 896	36 972	4 962	7 796	19 058	12 838	24 020	20 634	284,1%	64,7%	26,9%	23,1%		
Cooperative Governance (Vote 3)	41 704	1	1	41 704	41 704	26 067	6 170	4 760	l	7 151	6 170	11 912	(100.0%)	50.2%	14.8%	28.6%		
Municipal Infrastructure Grant	41 704	-	l	41 704	41 704		6 170	4 760 4 760	l	7 151 7 151	6 170	11 912 11 912	(100,0%)	50,2% 50,2%	14,8%		-	-
Sub-Total Vote Sub-Total	41 704	<del> </del>		41 704	41 704		6 170	4 760	:	7 151 7 151	6170	11 912	(100,0%)	50,2% 50,2%				
Total	154 455	(22 040)		132 415				12 556			30 190		71,2%	59,2%	23,1%		-	- :
	12.400	(== 040)									22 100		. 1,270		_0,174			
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1	1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department		Department			
	1	1	1	1		1	premior 2020		- 3000000 2020			l	l					
R thousands	1	1	1	1		1	1	1	l			l	l					
Summary by Provincial Departments	İ																	
Education																-		
Health			1	-		-	1	1	l			-	-	-	-	-		
Social Development			1	-	-	-	1	1	l			-	-	-		-		
Public Works, Roads and Transport	-	-	1	-	-	-	1	1	l		-	-	-	-	-	-		
Agriculture		-	1	-		-	1	1	l			-	-	-	-	-		
Sport, Arts and Culture		-	1	-		-	1	1	l			-	-	-	-	-		
Housing and Local Government	1	-	1		-	-	1	1	l			· ·		-	-	-		
Office of the Premier	1	-	1	-	-	-	1	1	l		-	-	-	-	-	-		
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: METSIMAHOLO (FS204)																		
		T		T =		to date	First C	uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 500			2 500	2 500	2 500	242	242	1 707	1 708	1 949	1 950	605,4%	605,5%	78,0%	78,0%		
Infrastructure Skills Development Grant	2 300			2 500	2 500	2 300	242	242	1707	1700	1 949	1 950	000,476	000,5%	70,0%	70,0%		
Integrated City Development Grant	-				-							-	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-						-	-	-	-		-		-
Integrated Urban Development Grant	-	-		-		-					-	-	-	-		-		-
Sub-Total Vote	2 500			2 500	2 500	2 500	242	242	1 707	1 708	1 949	1 950	605,4%	605,5%	78,0%	78,0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	2 300			2 300	2 300													
Municipal Systems Improvement Grant (Schedule 6B)	2 300			2 300	2 300									-			-	
Municipal Disaster Grant	298			298	298	298											-	
Municipal Disaster Recovery Grant		_			-	250						_				_		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-											-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	4 898	-		4 898	2 598	298					-		-		-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-	1	-	-		1	l		1	-	-	-	-	-	-		
Public Transport Network Operations Grant	1 -	1	1	-	-	-	1	l		1	· ·	-	-	-		-		
Public Transport Network Grant	1 -	1	1	-	-	-	1	l		1	· ·	-	-	-		-		-
Rural Road Assets Management Systems Grant Sub-Total Vote	- :	-	-	- :	-	- :					-	-	-	-	-	-	-	-
Public Works (Vote 6)	· ·	· ·	1	· ·		<u> </u>		· ·	· ·		· ·			· ·	· ·			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 327	1 .	1	1 327	1 327	929	390	393	234	369	624	762	(40.0%)	(6.1%)	47.0%	57.4%		
Sub-Total Vote	1 327			1 327	1 327			393			624		(40,0%)	(6,1%)		57,4%		<u> </u>
Energy (Vote 29)	1				. 021	1 323			107				(,074)	(2,174)	,070	2.,470		
Integrated National Electrification Programme (Municipal) Grant	23 956	(18 956)		5 000	5 000	5 000		390	3 539	3 647	3 539	4 037	-	836,3%	70,8%	80,7%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	8	-		8	8	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-					-	-			-	-		
Sub-Total Vote	23 964	(18 956)		5 008	5 008	5 000		390	3 539	3 647	3 539	4 037	-	836,3%	70,8%	80,7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	24 685		49 685	40 000						1			1 [	1			1 :
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	24 003		45 003	40 000						1			1 [	1			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_	_							_				_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-											-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	11 750					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-		-	-	-		-
Sub-Total Vote	50 000	24 685		74 685	65 000	11 750										-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-	-	-		-		
Sub-Total Vote					- :	- :								- :	- :	- :		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-															-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	l		1	-		-	-		-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	l		1	-	-		-	-	-		
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-					-			-	-	~		
Sub-Total Vote Sub-Total	82 689	5 729	l	88 418	76 433	20 477	632	1 025	5 480	5 724	6 112	6 748	767.1%	458.6%	16.8%	18.5%	•	
Sub-Total Cooperative Governance (Vote 3)	82 689	5 729	-	88 418	/6 433	20 477	632	1 025	5 480	5 724	6 112	b 748	/6/,1%	438,6%	16,8%	18,5%	-	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	44 366	1	I	44 366	44 366	14 801	1 014	922	1	6 650	1 014	7 573	(100.0%)	621.0%	2.3%	17.1%		l
Sub-Total Vote	44 366	-		44 366	44 366		1 014	922	1 -	6 650	1 014		(100,0%)	621,0%		17,1%		
Sub-Total Vote	44 366		i	44 366	44 366	14 801	1 014	922		6 650	1 014		(100,0%)	621,0%	2,3%		- :	
Total	127 055	5 729		132 784	120 799	35 278				12 374	7 126		232,9%	535,5%	8,8%	17,7%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
	1	Dauger	. injustinents		, scdule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
	1	1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			l
	1	1	1				September 2020	2020	December 2020	1	1				l			l
R thousands	1	1	1				1	1		1	1				l			l
Summary by Provincial Departments	1	1	1	1		1	1		1	1	1			1				
Summary by Provincial Departments  Education	l -	<del>                                     </del>		-	_		l			l	_					_		
Health	1 :	1 :	1				1	1		1	]	] []			]			l
Social Development		-	1	-	-	-	1	1		1	-	- 1		-	-	-		l
Public Works, Roads and Transport			1		-	-	1	1		1	-	-			-	-		l
Agriculture		-	1	-		-	1	1		1	-		-	-	-	-		l
Sport, Arts and Culture			1			-	1	1		1	-	-			-	-		l
Housing and Local Government			1		-	-	1	1		1	-	-	-		-	-		l
Office of the Premier	-			-	-	-	1			1	-	-	-	-	-	-		1
Other Departments	1	1			i)			ı										

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: MAFUBE (FS205)																		
	,	1	,			to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipanties		
						1	September 2020	2020	December 2020	2020				1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000												
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	1		3 000	3 000	3 000						1 :		1 :		1		1
Integrated City Development Grant	-	-		-														
Neighbourhood Development Partnership (Schedule 5B)					1	1 :					1	1 :		1	1		1	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-									-					
Integrated Urban Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000		-		-								
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	2 300	(265)		2 035	2 035	-					-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 300	(265)		2 035							-		-		-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	447	-		447	447	447					-		-	-			-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)					1	1 :					1	1 :		1	1		1	1
Sub-Total Vote	5 047	(530)		4 517	2 482	447												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-			l	1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	1 -		l	1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	1 -		l	1	1	-	-	-	-		-	-	-
Rural Road Assets Management Systems Grant	-	-	l	-	-	<u> </u>		ļ		-	-	-	-	-	-	-	-	-
Sub-Total Vote	•										•				-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1		l		l	1		l	1	1	l	l		1		1	l	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	-	-	<b> </b>	-	-	<del></del>		l .			-	-	-	-	-	-	-	-
Energy (Vote 29)	<del></del>	<del></del>	<del>                                     </del>	· ·		<del></del>	-	<del>-</del>	<del></del>		· ·	<del></del>		<del></del>		<del></del>	· ·	
Integrated National Electrification Programme (Municipal) Grant	5 276	4 956		10 232	10 232	10 232		89	512	1 964	512	2 053	_	2100,1%	5,0%	20,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	40	(40)		10 202	10 202	10 202			0.12	1 504			-	2.00,170	- 0,070	20,170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote	5 316	4 916		10 232	10 232	10 232		89	512	1 964	512	2 053		2100,1%	5,0%	20,1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	-		40 000	-	-					-		-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 000	-		40 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1 :												
Municipal Water Infrastructure Grant (Schedule 5B)					1	1 :					1	1 :		1	1		1	
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_									_					
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 000	385		1 914		2 299		397,1%	-	15,3%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-					-	-		-	-	-	-	
Sub-Total Vote	65 000			65 000	25 000	7 000	385		1 914		2 299		397,1%		15,3%		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :			-	-	-					-		-	-	-	-	-	
Human Settlements (Vote 31)		-				· ·		-					-					
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_									_					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-									-					
Municipal Human Settlements Capacity Grant	-	-	l	-	-			l	1	1	-	-	-	-		-	-	
Municipal Emergency Housing Grant	-	-	l	-	-			l	1	1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-		-	-	-		-	-
Sub-Total Vote	70		l					- :										
Sub-Total	78 363	4 386	ļ	82 749	40 714	20 679	385	89	2 426	1 964	2 811	2 053	530,1%	2100,1%	9,2%	6,7%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 318			22 318	22 318	13 739	3 777	1 792	1	8 287	3 777	10 079	(100.0%)	362.5%	16.9%	45.2%		
Sub-Total Vote	22 318 22 318	-		22 318	22 318 22 318		3 777	1 792	_	8 287	3 777	10 079	(100,0%)	362,5% 362,5%		45,2% 45,2%	-	
Sub-Total Vote	22 318		l	22 318	22 318	13 739	3 777	1 792		8 287	3777	10 079	(100,0%)	362,5%		45,2%	- :	- :
Total	100 681			105 067	63 032	34 418	4 162	1 881	2 426	10 251	6 588		(41,7%)	444,9%	12,4%	22,9%		-
	L				Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	buuget	Aujusuneilts	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	l
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1		l		1	1	September 2020	2020	December 2020	1	1	l		l	l	l	1	l
R thousands	1		l		1	1	1	l	1	1	1	l		l	l	l	1	l
Summary by Provincial Departments	<del> </del>		l	1	l	l	<b>—</b>	l	<b>—</b>	<b>—</b>	l	l		l	l	l	l	l
Summary by Provincial Departments  Education	l -	<u> </u>		-	_	l -	l			l	_		_					
Health	1 :		l		]	1 :	1	l	1	1	]	-		]	]	:	1	l
Social Development		-	l	-	-	-	1	l	1	1	-	-	-	-	-	-	1	l
Public Works, Roads and Transport		-	l	-	-	-	1	l	1	1	-	-	-	-	-	-	1	l
Agriculture	-	-	l	-	-	-	1	l	1	1	-	-	-	-	-	-	1	l
Sport, Arts and Culture			l		-		1	l	1	1	-	-	-	-	-	-	1	l
Housing and Local Government		-	l				1	l	1	1	-	-	-		-	-	1	l
Office of the Premier Other Departments			l				1	l	1	1			-				1	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: EMFULENI (GT421)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands		1		1		1	September 2020	2020	December 2020	2020				1				1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	138	138	138	139	276	277		0,6%	13,8%	13,9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)	17 457	-		17 457	17 457	7 711	6 940		771		7 711	· ·	(88,9%)		44,2%	-	-	-
Integrated Urban Development Grant	17 457			17 437	17 437	////	6 940		111		//!!	:	(00,976)		44,2%			
Sub-Total Vote	19 457			19 457	19 457	9 711	7 078	138	909	139	7 987	277	(87,2%)	0,6%	399,4%	13,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 200 596	-		1 200 596	596	596					-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	596	-		596	590	596					-	· ·	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-		1 :											-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									-				_	
Sub-Total Vote	2 996			2 996	1 796	596	-	-										
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	· ·	1 .	1	l	1	1	-	l -	-		-	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-			1	l	1	1			-		-	-	-	İ
Rural Road Assets Management Systems Grant	1	1		1	1	1	1	l	1	1	1	1	-		1	-	_	1 -
Sub-Total Vote		-			-						-						-	
Public Works (Vote 6)										İ				i -				
Expanded Public Works Programme Integrated Grant (Municipality)	4 543	-		4 543	4 543		2 421	663			2 876	663	(81,2%)	(100,0%)	63,3%	14,6%	-	-
Sub-Total Vote	4 543			4 543	4 543	3 180	2 421	663	455		2 876	663	(81,2%)	(100,0%)	63,3%	14,6%		
Energy (Vote 29)	25 571	(20 000)		5 571	5 571			l	1	756		756	(400	l		40		1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 5/1 3 292	(20 000)		5 5 / 1 4 6 1 3	5 5 / 1 4 6 1 3	5 000	5 298	l	1	/56	5 298	/56	(100,0%)		95,1%	13,6%	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 292	1 321		4013	4013	1 :	1	l	1	1		:	-	:				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 600							-				_	_
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	32 863	(19 079)		13 784	13 784	6 600	5 298			756	5 298	756	(100,0%)		57,8%	8,2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	1 -	1	l	1	1	· ·	-	-	-		-	-	İ
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	1 113 000	136 000		1 249 000	1 249 000	1 :	1	l	1	1	1	1 :	-	1 :			1	1 :
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		. 2-5 000	. 243 000	1	1	l	1	1								1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		1	l	1	1	-	-	-		-	-	-	İ
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		1	l	1	1	-		-	-	-	-	-	İ
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	1 -	1	l	1	1	-	-	-	-		-	-	1
Bucket Eradication Programme Grant	-	-		-	-	1 -	1	l	1	1	· ·	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	40 000	· ·		40 000	40 000	1	1	l	1	1	l -		-	l .	· ·	-	-	1
Water Services Infrastructure Grant (Schedule 6B)  Sub-Total Vote	1 153 000	136 000		1 289 000	1 289 000	<del>                                     </del>	<del>  -</del>	<del>  -</del>	<del>                                       </del>	<del>  -</del>	<del></del>	<del></del>		<del>                                     </del>	-	1		<del>                                     </del>
Sport and Recreation South Africa (Vote 19)		.55 000		. 200 000	. 200 000	†	i		i	<u> </u>	i -			i				<u> </u>
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	I
2014 African Nations Championship Host City Operating Grant	-	-		-	-			l	1		-	-	-	-	-	-	-	
Sub-Total Vote				-	-		-	-	-					· .	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1		1		1	1	l	1	1				l				I
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 :		1 :	1 .	1 :	1	l	1	1	1	1 :	-	1 :			1	I
Municipal Human Settlements Capacity Grant	1 - 1	1 -		1 -	-	1 :	1	l	1	1		.		1 :			1	I
Municipal Emergency Housing Grant	-	-		-	-		1	l	1	1	-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			1		-	-	-	-	-	-	-	-
Sub-Total Vote				4 000	4 000			i	ļ	- :-	40			11.7%			-	
Sub-Total Cooperative Governance (Vote 3)	1 212 859	116 921		1 329 780	1 328 580	20 087	14 797	801	1 364	895	16 161	1 696	(90,8%)	11,7%	92,3%	9,7%		
Municipal Infrastructure Grant	167 785	1		167 785	167 785	7 161	1 766	5.834	1 960	(2 475)	3 726	3 359	11.0%	(142.4%)	2.2%	2.0%		I
Sub-Total Vote	167 785	-		167 785	167 785	7 161	1 766	5 834			3 726	3 359	11.0%	(142,4%)		2,0%		
Sub-Total	167 785	-		167 785	167 785	7 161	1 766	5 834	1 960	(2 475)	3 726	3 359	11,0%	(142,4%)	2,2%	2.0%		
Total	1 380 644	116 921		1 497 565	1 496 365	27 248	16 563	6 636	3 324	(1 580)	19 887	5 055	(79,9%)	(123,8%)	10,7%	2,7%		
					W						VVC C		N Chann	4 2 0	N Chan	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q	%Changes t Exp as % of	for the 2nd Q Exp as % of		1
riansiers by Provincial Departments to municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		1
			.,	1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1		1	1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department	1	Department			1
		1		1			oeptember 2020	2020	December 2020	1		1		1	1			1
R thousands		1		1			1		1	1		1		1	1			1
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health		-		-	-	-	1	1	1	1	-	-			-	-		1
Social Development Public Works, Roads and Transport		-		-			1	1	1	1						-		1
Public Works, Roads and Transport Agriculture					1	1	1	1	1	1					1	-		1
Sport, Arts and Culture		]					1		1	1								1
Housing and Local Government							1		1	1								1
Office of the Premier	-				-	-	1		1	1	-	-		-	-	-		1
Other Departments	1	1	i .	1	1	1	1		1	1				1	1			1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

The part of the	GAUTENG: MIDVAAL (GT422)																		
Process   Proc	Г		T		T =			First C	uarter										
March   Marc					Total Available											Exp as % of			
Property   Property		16 of 2010	year)	Adjustments	2020/21						expenditure by							2020/21	by municipalities
March   Marc		10 01 2015				scriedule	unect grants						municipanties		municipanties		municipanties		
Manufacture (1972)  ***Manufacture (1972)  **			1																
Last Control Processes Control And Control Processes Control Processes Control And Control Processes Control And Control Processes Control	R thousands																		
The content of the		4.550			4.550	4.550	4.550	000		400	400		700	70.00	00.74	44.00	45.00		
March Confessor (1987)   1.00   1.0	Local Government Financial Management Grant	1 550			1 550	1 550	1 550	252	203	430	439	682	702	70,6%	66,7%	44,0%	45,3%		
Machanistic Anthonises of Machanistic Confession   100   1					-								-		-			-	
Part		1 500			1 500	1 500										1			1
Separation   1985   1							365	365				365	_	(100.0%)	_	36.5%	_		
Selection 1													-	(100(010)			-		
Concent Concen		4 050			4 050	4 050	1 915	617	263	430	439	1 047	702	(30.3%)	66.7%	34.3%	23.0%		
Name of March 1986   1	Cooperative Governance (Vote 3)																		
March   March   Carl		-	-		-	-	-					-	-	-	-	-	-	-	-
Name   Column   Col		-	-		-	-	-					-	-	-	-	-	-	-	-
Name of Control (Co		718	-		718	718	718	718				718	-	(100,0%)	-	100,0%	-	-	-
Managed Transform From Control Contr		-	-		-	-	-					-	-	-	-	-	-	-	-
Secretary 1969 1979 1979 1979 1979 1979 1979 1979	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Transport   Property	Municipal Demarcation Transition Grant (Schedule 6B)	740	-		740	740	740	740				740	-	(400.00)	-	400.00	-		
Part   Description of the Section		/10			/10	/10	/10	/10		-		/10		(100,0%)		100,0%		•	
Pack   Pack			1	1			1	1	l		1	1	1						
Part   Part			1	1			1	1	l		1		1 :						
But   Basic Annie Misserrent Advance Grant		1 .	1 -	1	1		1	1	l		1	-	1 -						
Ref-Ref-Will   1992		1 .	1 -	1	1		1	1	l		1	-	1 -						
	Sub-Total Vote											-		-	-	-	-		
Second Marker   1788		1 708	-		1 708	1 708	1 196	72	72	785	412	857	485	990,3%	468,9%	50,2%	28,4%	-	-
Company   Comp	Sub-Total Vote	1 708			1 708	1 708	1 196	72	72	785	412	857	485	990,3%	468,9%	50,2%	28,4%		
Inspired National Electrication Programms (Applicated Section 1997)	Energy (Vote 29)																		
Business from Exercision of Clinca and Excess (Part March 1997)   1999		25 600	(10 000)	1	15 600	15 600	15 600	1	57		1 023	-	1 080	-	1700,1%	-	6,9%	-	-
Equal Principle Control of Control Sin Management (Microbial Control Contr	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Page		-			-	-	-					-	-	-	-	-	-		
Section   1985		-			-	-	-					-	-	-	-	-	-		-
Wide Affairs (1962)	Energy Efficiency and Demand Side Management (Eskom) Grant								_			-		-			-	-	
Section   Process   Proc		25 600	(10 000)		15 600	15 600	15 600		57		1 023		1 080		1700,1%		6,9%		
Regional Dest Information Card (Stockeds 88)   13,000   80,000   50,000																			
Record Dist. Inhibitions. Clark Clark (Seedled SE)   130 00   55 000   55	Backlogs in Water and Sanitation at Clinics and Schools Grant  Regional Bulk Infrastructure Grant (Schoolule 6P)	-			-	-							-	-	-		-		
Wide Service Coversities of Transfer Sobolet Grant (Stockede 68)		120,000	(90,000)		60,000	60,000							-		-			-	
Name Services Departs and Transfer Education (Educati		130 000	(00 000)		30 000	30 000										1			
Nancos (Marcos (Central Conded Sept )																1			
Absociate Hardward Part (Septide 1987)   15 ES   15 ES   15 ES   12 ES   12		_			_	_							_	_	_		_		
Society   Company   Comp	Municipal Water Infrastructure Grant (Schedule 6B)	_			_	_							_	_	_		_		
Wilst Services Interfacture Conf. (Services	Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		-
Seb-Total Video   169.009	Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	12 000	2 357	2 357		8 375	2 357	10 733	(100,0%)	255,3%	14,9%	67,8%	-	-
Social of Reversion South Africa (Note 1)		-			-		-						-		-	-	-		-
2013 African Cuprol Nations Fold City Operating Grant		145 825	(80 000)		65 825	65 825	12 000	2 357	2 357		8 375	2 357	10 733	(100,0%)	255,3%	14,9%	67,8%		
2014 Affician National Championship Host City Operating Grant host Shift Clair (Mar. 1997) host Shift C																			
Sub-Teal Work	2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-						-	-	-	-	-		
Hamas Settlements (Note 31)		-	-		-		-						-			-	-	-	
Rus Households Infrastructure Grant (Shreduke S)		•														-			
Rural Households Infrastructure General Schedule (8)			1	1			1	1	l		1	1	I						l
Manical Emerancy Capachy Grant		1	1	1	1	-	1	1	l		1	1	1 -	-	-	1	-	-	l
Marical Emerance Notating Crant		1	1	1	1	-	1	1	l		1	1	1 -	-	-	1	-	-	
Main Budget   Main Budget			1	1			1	1	l		1		1 :						
Sub-Total Vole				1				1	l		1		-						
Sub-Total	Sub-Total Vote			i .				-				-		-		-	-		
Cooperative Covernance (Vets 3)   Sept		177 901	(90 000)		87 901	87 901	31 429	3 764	2 750	1 215	10 249	4 979	13 000	(67.7%)	272.7%	13.5%	35.2%		
Manifolds Infrastructure Grant   31 592   -   31 592   20 98   721   7054   15 517   14 978   22 738   22 022   11 49%   112.3%   72.0%   69.7%	Cooperative Governance (Vote 3)		,,,,,,,,																
Sub-Total   31 952   -   31 952   31	Municipal Infrastructure Grant	31 592	-		31 592	31 592	20 098	7 221			14 978	22 738	22 032	114,9%	112,3%	72,0%	69,7%	-	-
Transfers by Provincial Departments to Municipalities   Agency services    Main Budget   Adjustments   Actual   Actual								7 221				22 738	22 032		112,3%	72,0%			
Transfers by Provincial Departments to Municipalities (Agency services)  All justiment Budget Adjustments Budget Adjustment Budget Budget Budget Adjustments Budget Adjustments Budget B	Sub-Total						20 098	7 221				22 738	22 032		112,3%	72,0%	69,7%		-
Transfers by Provincial Departments to Municipalities (Agency services)  All all Budget Adjustments Budget Provincial Budget Adjustments Budget Provincial Budget Adjustments Budget Provincial Budget Provincial Budget Adjustment Budget Provincial Budget Provincia	Total	209 493	(90 000)	<u> </u>	119 493	119 493	51 527	10 985	9 804	16 732	25 227	27 717	35 032	52,3%	157,3%	40,5%	51,1%		
Transfers by Provincial Departments to Municipalities (Agency services)  All all Budget Adjustments Budget Provincial Budget Adjustments Budget Provincial Budget Adjustments Budget Provincial Budget Provincial Budget Adjustment Budget Provincial Budget Provincia						W						VYn		W Chann	4-4-4- 2-d O	e Chan	(a. the 2nd O		
Budget Adjustments 2020/21 payment schedule Provincial Department Provincial Department Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Department 9/30 September 2020 Department 9/31 December 2020 Department Provincial Depart	Years for he Descripted Descriptions to Maniel Stilled A	Main Buda	Adiosessa.	Orb	Total Availat :		Transferred 6				Assural								
R Rhousands    Provincial Municipalities by Departments to Departments to Department by September 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Department 2020   Depar	rransiers by Provincial Departments to Municipalities( Agency services)	-Main Budget											expenditure by						l
Municipalities Department by 30 30 September 2020 Department Day 31 31 December 2020 Department Day 31 31 December 2020 Department Day 31 31 December 2020 Department Day 32 Department Day 32 December 2020 Department Day 32				,		, ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial			l
September 2020   2020   Docember 2020			1	1				Department by 30	30 September	Department by 31		Department							1
Summary by Previncial Departments			1	l				September 2020	2020	December 2020	1	l	1			l			l
Summary by Previncial Departments	P thousands		1	l				1	l		1	l	1			l			l
Education		1	1		1		1	1		1	1		1						
Health		1	1		1		1	1		1	1		1						
Social Development - Public Works, Roads and Transport - Agriculture - Sport, Arts and Culture - Housing and Local Government			1 .	l	1			1	l		1	1	1		]	1	-		l
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		1 :		1	1 :		1 :	1	1		1	1	1 :		] []	1			1
Agriculture Sport, Arra and Culture Housing and Local Government Offices of the Premier	Public Works, Roads and Transport			1				1	1		1								1
Sport, Arts and Culture			-	l	1			l	l	1	l		-						l
Nousing and Local Government		-	-	l	-	-	-	1	1		1	-	-	-	-	-	-		l
	Housing and Local Government	-	-	1			-	1	1		1	-	-	-	-	-	-		l
Other Departments		-	-	1	-		-	1	1		1	-	-	-	-	-	-		1
Vine departments	Other Departments	1	l				ļ	1		1	l	l	l			l			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: LESEDI (GT423)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	114	706	406	1 074	520	1 780	256,1%	52,1%	33,5%	114,8%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 550	114	700	400	10/4	320	1 / 00	230,176	52,176	33,5%	114,0%		
Integrated City Development Grant											1							[
Neighbourhood Development Partnership (Schedule 5B)	_	_		_	_											_		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-									-		-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote	1 550			1 550	1 550	1 550	114	706	406	1 074	520	1 780	256,1%	52,1%	33,5%	114,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Disaster Grant	685	-		685	685	685	685	274			685	274	(100,0%)	(100,0%)	100,0%	40,0%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	685			685	685	685	685	274			685	274	(100,0%)	(100,0%)	100,0%	40,0%		
Sub-Total Vote Transport (Vote 37)	683			683	683	683	683	214			683	2/4	(100,0%)	(100,0%)	100,0%	40,0%		
Public Transport Infrastructure and Systems Grant	1	1				1	1	l		1	1				l			l
Public Transport Network Operations Grant	1	1		1		1	1	l		1	1				1	"	-	l
Public Transport Network Operations Grant		1 :				1	1	l		1	1			1	1			
Rural Road Assets Management Systems Grant		1 :		1		1	1	l		1	1			1	1			
Sub-Total Vote												-	- :				- :	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 367			1 367	1 367	957	169	2 318	369	2 877	538	5 195	118,3%	24,1%	39,4%	380,0%		-
Sub-Total Vote	1 367			1 367	1 367			2 318			538		118,3%	24,1%				
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	19 000	(4 000)		15 000	15 000	15 000	14 127	12 980	3 195	62	17 322	13 042	(77,4%)	(99,5%)	115,5%	86,9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-					-	-		-		-		
Sub-Total Vote	19 000	(4 000)		15 000	15 000	15 000	14 127	12 980	3 195	62	17 322	13 042	(77,4%)	(99,5%)	115,5%	86,9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-							-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-										-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		· ·	-						· ·	· ·	-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)											1							
Bucket Eradication Programme Grant	_	_												_		_		
Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	10 000		2 924		1 609		4 533		(45,0%)		28,6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	15 825			15 825	15 825	10 000		2 924		1 609		4 533		(45,0%)		28,6%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-		-					-	-		-		-		
Sub-Total Vote						-		-		-	-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 -	1		-	-	· ·	1	l		1	-		-	-	-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	-		1	l		1			-				-	l
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1					1	l		1	1					- 1		l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1					1	l		1	1					- 1		
Sub-Total Vote	<del>                                     </del>	<del>                                     </del>		1	-	<del>                                     </del>			_	-	-	-		<b>-</b>	-	1		<u> </u>
Sub-Total	38 427	(4 000)		34 427	34 427	28 192	15 095	19 203	3 970	5 621	19 065	24 824	(73.7%)	(70.7%)	55.4%	72.1%	- :	l :
Cooperative Governance (Vote 3)	55 427	(4,000)		5-421	54 427	20 192	.0000	.5203	2370	J 021	.5 003	2-024	(10,170)	(1.0,170)	55,476	.2,170	•	l -
Municipal Infrastructure Grant	26 249	1 -		26 249	26 249	12 030	4 436	5 380	6 720	5 799	11 156	11 178	51.5%	7.8%	42.5%	42.6%		
Sub-Total Vote	26 249	-		26 249	26 249		4 436	5 380		5 799	11 156	11 178	51,5%	7,8%		42,6%	-	
Sub-Total	26 249			26 249	26 249	12 030	4 436	5 380	6 720	5 799	11 156	11 178	51,5%	7,8%	42,5%	42,6%		·
Total	64 676	(4 000)		60 676	60 676	40 222	19 531	24 582	10 690	11 420	30 221	36 002	(45,3%)	(53,5%)	49,8%	59,3%		
	L			T =	Year to date	1	First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
		Budget	Adjustinents	2020/21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umopumies	Department	umorpumies	Department	umcipumids		l
	1	1					September 2020	2020	December 2020	1								l
L	1	1					1	l		1	1				l			l
R thousands	1	1	-	1		ļ		l	ļ		ļ				ļ			ļ
Summary by Provincial Departments	1	1	-	1		ļ		l	ļ		ļ				ļ			ļ
Education					-	-	1	1		1		-		-		-		1
Health						-	1	1		1		-		-		-		1
Social Development Public Works, Roads and Transport		1					1	1		1		- 1				- 1		1
Public Works, Roads and Transport Agriculture	1	1			-		1	1		1		-		- 1		- 1		1
Agriculture Sport, Arts and Culture	1	1					1	l		1		_		- 1		-		1
Sport, Arts and Culture Housing and Local Government	1		1				l	l	1	l				-				I
Office of the Premier							1	l		1								l
Other Departments	1	1				1	1	l		1	1			]	1			l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: MOGALE CITY (GT481)																		
			Other	T		to date	First C	Quarter	Second Actual	Quarter Actual	YTD Exp	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	153	155	154	229	307	384	0,7%	47,5%	19,8%	24,8%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	153	133	154	229	307	304	0,776	47,576	19,0%	24,0%		
Integrated City Development Grant		1																
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	_						_	_		_	_		
Neighbourhood Development Partnership (Schedule 6B)	300			300	300	-						-			-	-		
Integrated Urban Development Grant	119 766	(1 473)		118 293	119 766	97 986	25 901	24 327	29 736	29 849	55 637	54 176	14,8%	22,7%	47,0%	45,8%		
Sub-Total Vote	131 616	(1 473)		130 143	131 616	99 536	26 054	24 482	29 890	30 078	55 944	54 560	14,7%	22,9%	43,1%	42,0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-		-
Municipal Disaster Grant	1 251	-		1 251	1 251	1 251	1 251				1 251	-	(100,0%)	-	100,0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	1 851			1 851	1 551	1 251	1 251				1 251	-	(100,0%)		80,7%	-	<u> </u>	
Sub-Total Vote Transport (Vote 37)	1 851			1 851	1 331	1 231	1 251				1 251		(100,0%)	•	80,7%			
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	l				1	l	l	l			I		l l				l
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		-	-	1	l	l	l		-	1 -	- 1	[ <sup>-</sup> ]	-	[ ·	-	l
Public Transport Network Operations Grant Public Transport Network Grant	1	1		-	-	1	l	l	l		-	1 -	[ [	[ <sup>-</sup> ]	_	-	-	l
Rural Road Assets Management Systems Grant	1	1		-	-	1	l	l	l		-	1 -	[ [	[ <sup>-</sup> ]	_	-	-	1
Sub-Total Vote					-	-			-			-		- :	-	1		<u> </u>
Public Works (Vote 6)	<u> </u>	·					·	i -	·			· ·						·
Expanded Public Works Programme Integrated Grant (Municipality)	7 017			7 017	7 017	4 913	1 753	1 761	2 309	499	4 062	2 260	31.7%	(71.6%)	57.9%	32.2%	_	
Sub-Total Vote	7 017	-		7 017	7 017		1 753	1 761			4 062			(71,6%)				-
Energy (Vote 29)											.002				21,070	,270		
Integrated National Electrification Programme (Municipal) Grant	12 800	-		12 800	12 800	4 200	3 152	3 152	2 288	7 333	5 440	10 485	(27,4%)	132,7%	42,5%	81,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 782	7 013		28 795	28 795								- 1		-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote	34 582	7 013		41 595	41 595	4 200	3 152	3 152	2 288	7 333	5 440	10 485	(27,4%)	132,7%	42,5%	81,9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-						-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 56) Municipal Water Infrastructure Grant (Schedule 68)	-	-		-	-	-						-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-		-	1	-	-		
Water Services Infrastructure Grant (Schedule 5B)	42 200	1		42 200	42 200	30 000			10 832	14 983	10 832	14 983			25,7%	35,5%		:
Water Services Infrastructure Grant (Schedule 6B)	42 200			42.200	42.200				10 002	14 500	10 001	14 500	_		20,7 %	00,070		
Sub-Total Vote	42 200			42 200	42 200	30 000			10 832	14 983	10 832	14 983			25,7%	35,5%		
Sport and Recreation South Africa (Vote 19)															24,111	24,272		
2013 Africa Cup of Nations Host City Operating Grant	-				-	-						-			-	-		
2014 African Nations Championship Host City Operating Grant	-				-	-							-		-	-		
Sub-Total Vote							-			-			-			-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	l	I	l		-	-	-	-J	-	-		l
Municipal Emergency Housing Grant	-	-		-	-	-	l	l	l		-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-					*	-	-	-	-	~	*	-
Sub-Total Vote												- :						
Sub-Total N. C. C. C. C. C. C. C. C. C. C. C. C. C.	217 266	5 540		222 806	223 979	139 900	32 210	29 395	45 319	52 893	77 529	82 288	40,7%	79,9%	40,1%	42,5%		
Cooperative Governance (Vote 3)	1	l				1	l	l	l			I		l l				l
Municipal Infrastructure Grant	-	· ·		-	-	-	l	l	l	-	-	· ·	-	-	-	-	-	H
Sub-Total Vote Sub-Total	-	-		- :			- :	-	- :		-	-	-		-	-	- :	<u> </u>
Total	217 266	5 540		222 806	223 979	139 900		29 395		52 893	77 529	82 288	40,7%	79,9%	40,1%	109,5%	<del>.</del>	- :
	2 200	. 5340		000	220 313	,	, Ja 210		40319	J. 393	323	, 0. 200	+3,170		-0,176	.00,076		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
	1	l				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
	1	l				Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department	l l	Department			l
	1	l				1			- 3000000 2020			1		l l				l
R thousands	1	l				1	l	1	l			1		l l				l
Summary by Provincial Departments																		
Education				-		-								-	-	-		
Health	-	-		-	-	-	l	1	l		-	-	-		-	-		1
Social Development	-	-		-	-	-	l	1	l			-		-		-		1
Public Works, Roads and Transport	-	-		-		-	l	1	l			-	-	-	-	-		l
					l .	1	1											1
Agriculture						-								-				
Agriculture Sport, Arts and Culture	:	:			:	:					- :	:	:	:				
Agriculture Sport, Arts and Culture Housing and Local Government	:	:									:	:		:				
Agriculture Sport, Arts and Culture	:	-									:	:						

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: MERAFONG CITY (GT484)					V	to date	Fb · · · ·	Quarter	F	O.uartar	VTD	oenditure	0/ Channey (	4 -4 4 - 7 2 ^ 1	0/ Change : 1	far the find C	A	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalitie
	16 07 2019				scnedule	direct grants	Department by 30	30 September	Department by 31	municipalities by 31 December	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	105	3 101	611	629	716	3 731	481,9%	(79,7%)	28,6%	149,2%		
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-		-		
Integrated Urban Development Grant				-										-				
Sub-Total Vote	2 500			2 500	2 500	2 500	105	3 101	611	629	716	3 731	481,9%	(79,7%)	28,6%	149,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-		596	596	596	596	152			596	152	(100,0%)	(100,0%)	100,0%	25,5%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-								-		-				
Sub-Total Vote	1 196			1 196	896	596	596	152		-	596	152	(100,0%)	(100,0%)	66,5%	16,9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	1	1	l l	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-		-		
Public Transport Network Grant	-	-	1	-	-	-	1	1	1	l l	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant										<u> </u>								
Sub-Total Vote							-	-	·	-						·		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	250	1	446	1	65	-	510	-	(85,5%)	-	51,0%		
Sub-Total Vote	1 000			1 000				446		65		510	-	(85,5%)	-	51,0%		
Energy (Vote 29)														, ,,,,,,,,,		,,,,,,,,		
Integrated National Electrification Programme (Municipal) Grant	26 773			26 773	26 773	8 900							-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	144	8		152	152	-						-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-							-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				_									_	_				
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		_	_						_		_	_	_			
Sub-Total Vote	26 917	8		26 925	26 925	8 900												
Water Affairs (Vote 38)	20011			20020	20 020	0.000												
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_								_	_				
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-						-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-							-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-					-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-					-		-	-		-		
Bucket Eradication Programme Grant	-	-			-	-					-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	36 925	-		36 925	36 925	12 500	2 061		8 566		10 627		315,6%	-	28,8%	-		
Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB)	30 923	-		30 923	30 923	12 300	2 00 1		0 300		10 027		313,076	-	20,0%	-		
Sub-Total Vote	36 925	-		36 925	36 925	12 500	2 061		8 566		10 627		315,6%		28,8%			
Sport and Recreation South Africa (Vote 19)	36 925	-		36 925	36 925	12 300	2 061		8 366		10 627		313,6%		28,8%			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-		-					<u> </u>		-	-			<u> </u>	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1		1	l l	-	-	-	-	-	· ·	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		1	l l	-	-	-	-	-	· ·	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		1		-	-	-	-	-	· ·	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		1	l l		-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote		-											-		-	-		
Sub-Total Sub-Total	68 538	8		68 546	68 246	24 746	2 762	3 699	9 177	694	11 939	4 393	232,3%	(81,2%)	17,5%	6,5%		
Cooperative Governance (Vote 3)						1												
Municipal Infrastructure Grant	65 834	-		65 834	65 834	22 811	4 280		7 625		11 905	-	78,2%	-	18,1%	-	-	
Sub-Total Vote	65 834			65 834	65 834	22 811	4 280		7 625		11 905		78,2%		18,1%			
Sub-Total Sub-Total	65 834			65 834	65 834	22 811	4 280	-	7 625	-	11 905		78,2%		18,1%			_
Total	134 372	8		134 380	134 080	47 557	7 042	3 699	16 802	694	23 844	4 393	138,6%	(81,2%)	17,8%	3,3%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1	1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department		Department	l		
	1	1	1	1		1	ouptemper 2020	2020	December 2020	l l		1				l		
R thousands	1	1	1	1		1	1		1	l l		1				l		
	-	-	-	-		-	-	-	-			-				l		
Summary by Provincial Departments Education																-		
			1				1	1	1	l l				-				
Health			1				1	1	1	l l				-				
Social Development	-	-	1	-	-	-	1	1	1	l l	-	-	-	-	-			
Public Works, Roads and Transport			1	-	-	-	1		1	l l	-	-		-				
Agriculture			1	-	-	-	1		1	l l	-	-		-				
Sport, Arts and Culture	-		1		-	-	1		1	l l	-		-	-	-			
Housing and Local Government			1				1	1	1									
Office of the Premier Other Departments	-	-		-	-	-						-	-	-		-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: RAND WEST CITY (GT485)																		
	B		Other			to date	First C	uarter Actual		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
Determinate		1	1				September 2020	2020	December 2020	2020								İ
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	90		162		252	_	80,0%		12,6%	-		_
Infrastructure Skills Development Grant		-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-						-		-	-		-		-
Neighbourhood Development Partnership (Schedule 5B)	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	4 100	-		4 100	4 100	2 000	90		162		252	-	80,0%	-	7,2%			-
Sub-Total Vote Cooperative Governance (Vote 3)	4 100			4 100	4 100	2000	90		102		232		00,076		1,2%		•	
Municipal Systems Improvement Grant (Schedule 5B)	2 000	-		2 000	2 000						_	-	-		-	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192				5 270	-	5 270	-	-	-	442,1%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	5 192	-		5 192	3 192	1 192				5 270	- :	5 270		-	-	165,1%		
Transport (Vote 37)	3 192	_		3 102	3 132	1 192			-	3210		3210				103,176		
Public Transport Infrastructure and Systems Grant		-	1		-				1	1						-		I
Public Transport Network Operations Grant	-	-	1	-	-	-			1	1	-	-	-	-	-	-		I
Public Transport Network Grant	-	-	1	-	-	-			1	1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-				l	-	-	-	-	-	-		-
Sub-Total Vote							-	-			-			-	-	-		
Public Works (Vote 6)	2 471	1	1	2 471	2 471	1 730	362		422	1	784		16.6%		31.7%			I
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 4/1	-		2 4/1	2 4/1		362 362		422 422		784	-	16,6%	-	31,7%	-		-
Energy (Vote 29)	44/1	<del></del>	1	24/1	24/1	1 /30	362	-	422	· ·	/84		10,6%		31,1%	-		<del></del>
Integrated National Electrification Programme (Municipal) Grant	46 245	(7 961)		38 284	38 284	10 000	10 000	1 130	10 000	221	20 000	1 351	-	(80,4%)	52,2%	3,5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	49 256	1 907		51 163	51 163						-		-	(==(:)	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 600			221		221	-	-	-	6,1%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-										-		-	-	
Sub-Total Vote	99 501	(6 454)		93 047	93 047	11 600	10 000	1 130	10 221	221	20 221	1 351	2,2%	(80,4%)	48,3%	3,2%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																-		_
Regional Bulk Infrastructure Grant (Schedule 6B)	57 747	(56 000)		1 747	1 747						_					-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	38 460	-		38 460	38 460	30 000		4 719	6 591	5 092	6 591	9811	-	7,9%	17,1%	25,5%		-
Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB)	30 400			30 400	30 400	30 000		4719	0 391	5 092	0 391	9011		7,976	17,176	23,3%		-
Sub-Total Vote	96 207	(56 000)		40 207	40 207	30 000		4 719	6 591	5 092	6 591	9 811		7,9%	17.1%	25,5%		
Sport and Recreation South Africa (Vote 19)	50 201	(00 000)		40 201	40 201	00 000		4110	0001	2002	0.001	5011		1,070	,	20,070		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-				-	-					-			-	-			
Sub-Total Vote		-				-	-	-		-					-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-				1	1	-	-	-	-	-	-	-	I
Municipal Human Settlements Capacity Grant	1	1		1	-	1			l	l	_	1	-	-	- 1	-	-	1
Municipal Furnari Settlements Capacity Grant  Municipal Emergency Housing Grant		1 :	1			1 :			1	1			-					
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	·				-	·	-							·				
Sub-Total	207 471	(62 454)		145 017	143 017	46 522	10 452	5 849	17 396	10 584	27 848	16 433	66,4%	81,0%	31,1%	18,4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	90 534	-	-	90 534	90 534	89 025	21 328	18 240	35 865	12 158	57 193 57 193	30 398	68,2%	(33,3%)	63,2%	33,6%	-	-
Sub-Total Vote Sub-Total	90 534 90 534	-	<del>                                     </del>	90 534 90 534	90 534 90 534	89 025 89 025	21 328 21 328	18 240 18 240	35 865 35 865	12 158 12 158	57 193 57 193	30 398 30 398	68,2% 68,2%	(33,3%)		33,6% 33,6%	- :	
Total	298 005			235 551	233 551		31 780	24 088	53 261		85 041		67,6%	(5,6%)	47,2%	26,0%	<del></del>	<del>- :</del>
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			222.001		2.700	2.000	11201		22.041		27,070	(-,070)	,2.74	25,070		
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
		1	1			Departments to Municipalities	Department by 30	30 September	Provincial Department by 31	31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
		1	1				September 2020	2020	December 2020						,			1
		1	1				1		1	1								1
R thousands	1	-	-	1		1	-											-
Summary by Provincial Departments  Education	1	<del>                                     </del>	<del>                                     </del>	1		1	<del>                                     </del>											<del>                                     </del>
Health							1		l	l								1
Social Development		]	1				1		1	1								1
Public Works, Roads and Transport	-					-	1		l	l	-	-			-	-		1
Agriculture	-	-	1	-	-	-	1		1	1	-	-		-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	1		l	l	-	-	-	-	-	-		1
Housing and Local Government	-	-	1	-	-	-	1		1	1	-	-		-	-	-		1
Office of the Premier	1 -		1		-	1	1	ı										1
Other Departments														-		-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: CITY OF JOHANNESBURG (JHB)																		
R thousands	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	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	enditure Actual expenditure by municipalities	**Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes: Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2020/21	M Roll Over  YTD expenditure by municipalitie
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249		249		498				49,8%			
Infrastructure Skills Development Grant	7 000	(83)		6 917	7 000	4 000	1 650	51 055	903		2 553	51 055	(45,3%)	(100,0%)	36,9%	738,1%		-
Integrated City Development Grant	74 754	(03)		74 754	7 000	4 000	1 650	51055	903	4 973	2 333	4 973	(45,3%)	(100,0%)	30,9%	6.7%	-	
Neighbourhood Development Partnership (Schedule 5B)	62 406			62 406	62 406	62 406	13 198	1 824		34 991	13 198	36 815	(100,0%)	1818,4%	21,1%	59,0%		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000								(,			-		
Integrated Urban Development Grant		-		-	-						-				-	-		
Sub-Total Vote	146 160	(83)		146 077	71 406	67 406	15 097	52 879	1 152	39 964	16 249	92 843	(92,4%)	(24,4%)	11,2%	64,0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant		-		-	-						-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-		-	-	-	-	
Sub-Total Vote		- :				-					-		- :		- :			<b>.</b>
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-	1	-	-				l	1	-		-		-	-		1
Public Transport Network Operations Grant	- 1	-	1	-	-				l	1	-	-	-	-	-	-	-	1
Public Transport Network Grant	1 051 518	(166 909)		884 609	884 609	262 879	26 941		134 940	55 318	161 881	55 318	400,9%	-	18,3%	6,3%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-					-	-	L .
Sub-Total Vote	1 051 518	(166 909)		884 609	884 609	262 879	26 941		134 940	55 318	161 881	55 318	400,9%		18,3%	6,3%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	19 819	-		19 819	19 819	4 955	825	1 804	1 899		2 724	1 804	130,2%	(100,0%)	13,7%	9,1%	-	<u> </u>
Sub-Total Vote	19 819	-	1	19 819	19 819	4 955	825	1 804	1 899	-	2 724	1 804	130,2%	(100,0%)	13,7%	9,1%	-	<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 547	(8 233)		21 314	21 314													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20041	(0 200)		21014	21014						_	_			_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	5 000					-				-	-	_	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	39 547	(9 233)		30 314	30 314	5 000									•	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-						-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-						-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)						1 :												
Bucket Eradication Programme Grant	-	-		-	-						-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-	-	-		-		
Sub-Total Vote		-			-													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-						-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :	-		-	-	- :		<b>-</b>		_	-	-	-	-	-			
Human Settlements (Vote 31)							-			_		-			-			-
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	-						-				-	-	_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-				-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			l	1	-	-	-	-	-	-		1
Municipal Emergency Housing Grant	-	71 336	1	71 336	71 336	71 336			l	1	-	-	-	-	-	-	-	1 -
Metro Informal Settlements Partnership Grant	-						ļ	<b>.</b>			-	-	-	-	-	-	-	L .
Sub-Total Vote	4 007 000	71 336		71 336	71 336	71 336 411 576			407		180 854				40.000	40.00		<u> </u>
Sub-Total Cooperative Governance (Vote 3)	1 257 044	(104 889)	-	1 152 155	1 077 484	411 576	42 863	54 683	137 991	95 282	180 854	149 965	221,9%	74,2%	16,0%	13,3%		<del></del>
Municipal Infrastructure Grant			1	1	1	l			l	1			l	l				1
Sub-Total Vote	1	-	1				1 -						-	1	-	1		<u> </u>
Sub-Total Vote	1				-		1		i :	-	-				-		- :	1
Total	1 257 044	(104 889)		1 152 155	1 077 484	411 576	42 863	54 683	137 991	95 282	180 854	149 965	221,9%	74,2%	16,0%	14,2%		L .
-					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands			1	1	1	1			l	1			l	1				1
Summary by Provincial Departments	1		1	1	1					1				1				1
Education	-					-					-					-		
Health	-	-	1	-	-	-			1	1	-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-			l	1	-	-	-	-	-	-		
Social Development																		1
Public Works, Roads and Transport	-															- 1		
Public Works, Roads and Transport Agriculture	:	:		:	:	:						-		:	:			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:		:	:								:	:				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			:	:	:					-	:	:	:				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:		:						:	-	:				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	T 8000 F T	Adjustment (Mid	Other	****	Year t		First C	uarter Actual	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q	Approved Total Available	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L	1						September 2020	2020	December 2020	2020						1		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	68	110	794	762	862	872	1067,6%	593,4%	43,1%	43,6%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	00	110	154	702	- 002	- 072	1007,000	353,476	40,170	43,076		1
Integrated City Development Grant	-			-										-				
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-						-	-	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	68	110	794	762	862	872	1067,6%	593,4%	43,1%	43,6%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)														]		1	1	
Municipal Disaster Grant	1 341			1 341	1 341	1 341					-		-	_				
Municipal Disaster Recovery Grant											_	-		-				
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-			-		-		
Sub-Total Vote	1 341			1 341	1 341	1 341	-											
Transport (Vote 37)																	l	1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-	-	-		-	-	· ·	
Public Transport Network Operations Grant	- 1			-	-	-			1		-	-	-	]	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	- 1			-	-	-			1		-	-	-	]	-			1
Rural Road Assets Management Systems Grant Sub-Total Vote					-		-			_	-	- :				-		
Public Works (Vote 6)	+	-				-	· .		· ·	-	•			· ·				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 398	-		1 398	1 398	979	378	382	554	562	932	944	46.6%	47.2%	66.7%	67.6%		
Sub-Total Vote	1 398			1 398	1 398			382							66,7%		-	
Energy (Vote 29)													.,	,,,,,		,.,.,.		
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	-			23		23	-	-	-	0,5%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 756	(1 670)		26 086	26 086	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	35 756	(4 670)		31 086	31 086				23		23		-	-	0,5%	-	-	
Sub-Total Vote Water Affairs (Vote 38)	35 756	(4 670)		31 086	31 086	-			23		23		-		0,5%			
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)														]		]		
Regional Bulk Infrastructure Grant (Schedule 6B)											_	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											_	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-		-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	· ·		-		- :					-		-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							•											
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant														]			1	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-			1		-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-						-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-		-	-	· ·	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-			<b> </b>		-	-	-	-	•	-	-	-
											•				18.7%	18.7%	1	<b></b> :
	40.406	(A 670)		35,926		4 220		402										
Sub-Total	40 495	(4 670)		35 825	35 825	4 320	446	492	1 371	1 325	1 817	1 817	207,4%	169,3%	10,776	10,776	-	
Sub-Total Cooperative Governance (Vote 3)		(4 670)				4 320	1789	<b>492</b> 916	1 371 730	1 325		2 162	(59.2%)	169,3% 35.9%	8.3%	7.1%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	40 495 30 493 30 493	(4 670)		35 825 30 493 30 493	35 825 30 493 30 493	4 000	1 789		730	1 245	2 519		(59,2%)	35,9%		7,1%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	30 493 30 493 30 493			30 493 30 493 30 493	30 493 30 493 30 493	4 000 4 000 4 000	1 789 1 789 1 789	916 916 916	730 730 730	1 245 1 245 1 245	2 519 2 519 2 519	2 162 2 162 2 162	(59,2%) (59,2%) (59,2%)	35,9% 35,9% 35,9%	8,3% 8,3% 8,3%	7,1% 7,1% 7,1%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	30 493 30 493			30 493 30 493	30 493 30 493	4 000 4 000 4 000	1 789 1 789 1 789	916 916	730 730 730	1 245 1 245 1 245	2 519 2 519 2 519	2 162 2 162 2 162	(59,2%) (59,2%) (59,2%)	35,9% 35,9% 35,9%	8,3% 8,3%	7,1% 7,1% 7,1%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 493 30 493 30 493			30 493 30 493 30 493	30 493 30 493 30 493 66 318	4 000 4 000 4 000	1 789 1 789 1 789 1 789 2 235	916 916 916	730 730 730 730 2 101	1 245 1 245 1 245	2 519 2 519 2 519 4 336	2 162 2 162 2 162 2 162 3 978	(59,2%) (59,2%) (59,2%) (6,0%)	35,9% 35,9% 35,9% 82,5%	8,3% 8,3% 8,3% 10,8%	7,1% 7,1% 7,1% 7,1% 9,9%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	30 493 30 493 30 493 70 988	- - - (4 670)		30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318	4 000 4 000 4 000 8 320	1 789 1 789 1 789 2 235	916 916 916 1 408	730 730 730 730 2 101 Second Quarter	1 245 1 245 1 245 2 570	2 519 2 519 2 519 2 519 4 336	2 162 2 162 2 162 2 162 3 978	(59,2%) (59,2%) (59,2%) (59,2%) (6,0%)	35,9% 35,9% 35,9% 35,9% 82,5%	8,3% 8,3% 8,3% 10,8%	7,1% 7,1% 7,1% 7,1% 9,9% for the 2nd Q		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320	1 789 1 789 1 789 2 235 First Quarter Actual	916 916 916 1 408	730 730 730 2 101 Second Quarter	1 245 1 245 1 245 2 570	2 519 2 519 2 519 4 336 YTD Exp	2 162 2 162 2 162 2 162 3 978 senditure	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual	8,3% 8,3% 8,3% 10,8% *Changes t	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	30 493 30 493 30 493 70 988	- - - (4 670)		30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318	4 000 4 000 4 000 8 320 Transferred from Provincial	1 789 1 789 1 789 2 235 First Quarter Actual expenditure	916 916 916 1 408 Actual expenditure by	730 730 730 730 2 101 Second Quarter Actual expenditure	1 245 1 245 1 245 2 570 Actual expenditure by	2 519 2 519 2 519 4 336 YTD Exp Actual expenditure	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (50,0%) % Changes fro Actual expenditure	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320	1789 1789 1789 2235 First Quarter Actual expenditure Provincial Department by 30	916 916 916 1 408  Actual expenditure by mulcipalities by 30 September	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial Department by 31	1 245 1 245 1 245 2 570	2 519 2 519 2 519 4 336 YTD Exp	2 162 2 162 2 162 2 162 3 978 senditure	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual	8,3% 8,3% 8,3% 10,8% *Changes t	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320 Transferred from Provincial Departments to	1 789 1 789 1 789 2 235 First Quarter Actual expenditure Provincial	916 916 916 1 408 Actual expenditure by	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial	1 245 1 245 1 245 2 570 Actual expenditure by municipalities by	2 519 2 519 2 519 2 519 4 336  YTD Exp Actual expenditure Provincial	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro Actual expenditure Provincial	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation Provincial	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Previocial Departments to Municipalities( Agency services)	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320 Transferred from Provincial Departments to	1789 1789 1789 2235 First Quarter Actual expenditure Provincial Department by 30	916 916 916 1 408  Actual expenditure by mulcipalities by 30 September	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial Department by 31	1 245 1 245 1 245 2 570 Actual expenditure by municipalities by	2 519 2 519 2 519 2 519 4 336  YTD Exp Actual expenditure Provincial	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro Actual expenditure Provincial	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation Provincial	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vocaceanter (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320 Transferred from Provincial Departments to	1789 1789 1789 2235 First Quarter Actual expenditure Provincial Department by 30	916 916 916 1 408  Actual expenditure by mulcipalities by 30 September	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial Department by 31	1 245 1 245 1 245 2 570 Actual expenditure by municipalities by	2 519 2 519 2 519 2 519 4 336  YTD Exp Actual expenditure Provincial	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro Actual expenditure Provincial	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation Provincial	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320 Transferred from Provincial Departments to	1789 1789 1789 2235 First Quarter Actual expenditure Provincial Department by 30	916 916 916 1 408  Actual expenditure by mulcipalities by 30 September	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial Department by 31	1 245 1 245 1 245 2 570 Actual expenditure by municipalities by	2 519 2 519 2 519 2 519 4 336  YTD Exp Actual expenditure Provincial	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro Actual expenditure Provincial	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation Provincial	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vocaceanter (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320 Transferred from Provincial Departments to	1789 1789 1789 2235 First Quarter Actual expenditure Provincial Department by 30	916 916 916 1 408  Actual expenditure by mulcipalities by 30 September	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial Department by 31	1 245 1 245 1 245 2 570 Actual expenditure by municipalities by	2 519 2 519 2 519 2 519 4 336  YTD Exp Actual expenditure Provincial	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro Actual expenditure Provincial	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation Provincial	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vocceparative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Bunnary by Provincial Departments  Education  Health	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320 Transferred from Provincial Departments to	1789 1789 1789 2235 First Quarter Actual expenditure Provincial Department by 30	916 916 916 1 408  Actual expenditure by mulcipalities by 30 September	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial Department by 31	1 245 1 245 1 245 2 570 Actual expenditure by municipalities by	2 519 2 519 2 519 2 519 4 336  YTD Exp Actual expenditure Provincial	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro Actual expenditure Provincial	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation Provincial	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		
Sub-Total Victorian (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320 Transferred from Provincial Departments to	1789 1789 1789 2235 First Quarter Actual expenditure Provincial Department by 30	916 916 916 1 408  Actual expenditure by mulcipalities by 30 September	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial Department by 31	1 245 1 245 1 245 2 570 Actual expenditure by municipalities by	2 519 2 519 2 519 2 519 4 336  YTD Exp Actual expenditure Provincial	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro Actual expenditure Provincial	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation Provincial	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vocaco Cooperative Governance (Vole 3)  Municipal Infrastructure Grant  Sub-Total Voc  Sub-Total Voc  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Education  Public Works, Roads and Transport  Agriculture  Agriculture	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320 Transferred from Provincial Departments to	1789 1789 1789 2235 First Quarter Actual expenditure Provincial Department by 30	916 916 916 1 408  Actual expenditure by mulcipalities by 30 September	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial Department by 31	1 245 1 245 1 245 2 570 Actual expenditure by municipalities by	2 519 2 519 2 519 2 519 4 336  YTD Exp Actual expenditure Provincial	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro Actual expenditure Provincial	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation Provincial	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Sommary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320 Transferred from Provincial Departments to	1789 1789 1789 2235 First Quarter Actual expenditure Provincial Department by 30	916 916 916 1 408  Actual expenditure by mulcipalities by 30 September	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial Department by 31	1 245 1 245 1 245 2 570 Actual expenditure by municipalities by	2 519 2 519 2 519 2 519 4 336  YTD Exp Actual expenditure Provincial	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro Actual expenditure Provincial	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation Provincial	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vocacomance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Docial Overloopment Docial Overloopment Agriculture Sport, Arts and Culture Housing and Local Government	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320 Transferred from Provincial Departments to	1789 1789 1789 2235 First Quarter Actual expenditure Provincial Department by 30	916 916 916 1 408  Actual expenditure by mulcipalities by 30 September	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial Department by 31	1 245 1 245 1 245 2 570 Actual expenditure by municipalities by	2 519 2 519 2 519 2 519 4 336  YTD Exp Actual expenditure Provincial	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro Actual expenditure Provincial	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation Provincial	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		
Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Bonnary by Provincial Departments  Education  Education  Housands  Public Works, Soads and Transport  Agriculture  Sport, Avra and Culture	30 493 30 493 30 493 70 988	- (4 670) Adjustment	Other	30 493 30 493 30 493 66 318	30 493 30 493 30 493 66 318 Year to date Approved	4 000 4 000 4 000 8 320 Transferred from Provincial Departments to	1789 1789 1789 2235 First Quarter Actual expenditure Provincial Department by 30	916 916 916 1 408  Actual expenditure by mulcipalities by 30 September	730 730 730 730 2 101 Second Quarter Actual expenditure Provincial Department by 31	1 245 1 245 1 245 2 570 Actual expenditure by municipalities by	2 519 2 519 2 519 2 519 4 336  YTD Exp Actual expenditure Provincial	2 162 2 162 2 162 3 978 senditure Actual expenditure by	(59,2%) (59,2%) (59,2%) (6,0%) % Changes fro Actual expenditure Provincial	35,9% 35,9% 35,9% 82,5% om 1st to 2nd Q Actual expenditure by	8,3% 8,3% 8,3% 10,8% %Changes t Exp as % of Allocation Provincial	7,1% 7,1% 7,1% 9,9% for the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMZUMBE (KZN213)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019			1	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	1		
R thousands						1	September 2020	2020	December 2020	2020					1	1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	334	136	736	200	1 070	336	120,4%	46,5%	56,3%	17,7%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1			1		1 :								]	-		-	1
Integrated Urban Development Grant	-	-		-	-	-					-	-	-		-	-		
Sub-Total Vote	1 900			1 900	1 900	1 900	334	136	736	200	1 070	336	120,4%	46,5%	56,3%	17,7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :								1 :				
Municipal Disaster Grant	1 043			1 043	1 043	1 043					-			-	-	-		
Municipal Disaster Recovery Grant	-	-			-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 043	-		1 043	1 043	1 043					-	-		-	-	-	-	
Transport (Vote 37)	1 043			1 043	1 043	1043			· ·		_	·						•
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		1 -	-		1	l	1	1	-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-					-	- :		-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 533			1 533	1 533	1 074	571	556		425	985	981	(27,5%)	(23,5%)	64,3%	64,0%	-	-
Sub-Total Vote	1 533	-		1 533	1 533	1 074	571	556	414	425	985	981	(27,5%)	(23,5%)	64,3%	64,0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000	(2 000)		8 000	8 000	8 000	1	l	1	1	1				1	1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	39 860			731	731	8 000					1	1 :		1 :	1		-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(00 120)			-						-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	49 860	(41 129)	-	8 731	8 731	8 000	<del></del>	-	<del>                                     </del>	<del>-</del>	-	<u> </u>	-	<b>-</b>	-	<del></del>	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_					l .					_			l .	_	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-							-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)						1 :								1 :				
Bucket Eradication Programme Grant	-										-			-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-									-							
2013 Africa Cup of Nations Host City Operating Grant	_										_				-		_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-			-	-		
Sub-Total Vote		-				-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1		1		1	1	l	1	1	1				1	1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		1		1	1	l	1	1	· ·		-	1	· ·	1	-	
Municipal Human Settlements Capacity Grant						:	1	l		1	1		-	:			-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				ļ		-	-		-	-	-	-	-
Sub-Total Vote	54 336	(41 129)	-	13 207	13 207	12 017	905	692	1 150	625	2 055	1 317	27,1%	(9,7%)	16,5%	10,6%		
Sub-Total Cooperative Governance (Vote 3)	34 336	(41 129)	l	13 207	13 207	12 01/	905	692	1 150	623	2 000	1 31/	21,1%	(3,7%)	16,5%	10,6%		
Municipal Infrastructure Grant	33 867			33 867	33 867	23 000	10 850	7 953	10 996	10 063	21 846	18 016	1,3%	26,5%	64,5%	53,2%		
Sub-Total Vote	33 867			33 867	33 867	23 000	10 850	7 953	10 996	10 063	21 846	18 016	1,3%	26.5%	64,5%	53.2%	-	
Sub-Total Total	33 867 88 203	(41 129)		33 867 47 074	33 867 47 074	23 000 35 017	10 850 11 755	7 953 8 645	10 996 12 146	10 063 10 688	21 846 23 901	18 016 19 333	1,3% 3,3%	26,5% 23.6%	64,5% 51.6%	53,2% 41,7%	-	-
TOTAL	88 203	(41 129)		4/ 074	4/ 0/4	35 017	11 755	j 8 645	12 146	10 688	Z3 901	19 333	3,3%	1 23,6%	51,6%	41,7%	_	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1	1	1		September 2020	2020	December 2020			1						
Baharranda		1		1			1	l	1	1	1	1			1	1		
R thousands Summary by Provincial Departments	1	1		1		1	-		1	-	-			1	-	-		
Summary by Provincial Departments  Education		l .		l -		· .			1				-					
Health	-	-		-	-	-	1	l	1	1	-	-			-	-		
Social Development	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-	-	1	l	1	1	-	-	-		-			
Agriculture Sport, Arts and Culture				1	· ·	1	1			1	-		-		-	1		
Housing and Local Government							1			1								
Office of the Premier	-	-		-	-	-	1	l	1	1	-	-			-	-		
Other Departments	1				1													

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	yeary	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
							Department by 30	30 September	Department by 31	31 December	Department	-	Department		Department		l.	ĺ
D. st. augusta							September 2020	2020	December 2020	2020							l.	ĺ
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	438	109	213	106	651	215	(51,4%)	(3,4%)	34,3%	11,3%		-
Infrastructure Skills Development Grant	-			-	-	-					-	-	-		-	-		-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	- 1	1 .
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	- 1	1 .
Integrated Urban Development Grant Sub-Total Vote	1 900	-		1 900	1 900	1 900	438	109	213	106	651	215	(51,4%)	(3,4%)	34,3%	11,3%		
Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	430	109	213	100	631	213	(31,4%)	(3,4%)	34,3%	11,3%		
Municipal Systems Improvement Grant (Schedule 5B)	_	-		-		_					-					-		1 .
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-	-		-	- 1	
Municipal Disaster Grant	1 490	-		1 490	1 490	1 490					-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	- 1	1 .
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	- 1	1 .
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 490	- :		1 490	1 490	1 490					-	- :	-	-				
Transport (Vote 37)	1 430	-		1 430	1 430	1 430	-			_	-	-	-					_
Public Transport Infrastructure and Systems Grant	1	-	1	-		_			1	1	_				-	1 -1	- '	1
Public Transport Network Operations Grant	1	-		-	-	-			1	1	-	-	-			1	- 1	1
Public Transport Network Grant	1	-	1	-	-	-			1	1	-	-	-		-	-	- '	1 -
Rural Road Assets Management Systems Grant	-	-		-	-						-	-	-				-	<u> </u>
Sub-Total Vote																-		
Public Works (Vote 6)								_										1
Expanded Public Works Programme Integrated Grant (Municipality)	1 048 1 048	-		1 048 1 048	1 048 1 048	262	223	7	-	33 33	223	40 40	(100,0%)	356,9%	21,3%	3,8%	-	<del></del>
Sub-Total Vote Energy (Vote 29)	1 048	-		1 048	1 048	262	223	- 7	<u> </u>	33	223	40	(100,0%)	356,9%	21,3%	3,8%		<del></del>
Integrated National Electrification Programme (Municipal) Grant	10 000	(5 000)		5 000	5 000					1 129	_	1 129				22,6%	. '	1 .
Integrated National Electrification Programme (Allocation in-kind) Grant	11 913	(11 875)		38	38					1 125	-	- 1125		-		-	. '	1 .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-	-	-	-		-	- 1	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-		-	-		
Sub-Total Vote	21 913	(16 875)		5 038	5 038	-				1 129		1 129			-	22,6%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		ĺ
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1							-	1				1		1 .
Regional Bulk Infrastructure Grant (Schedule 6B)	_	_		_							_					-	. '	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-							-			-		-	. '	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	- 1	1
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	- 1	1 -
Sub-Total Vote		-			-							- :	- :			- 1		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-							-			-		-	. '	1
2014 African Nations Championship Host City Operating Grant	-			ē	-								-	-	-	-	-	
Sub-Total Vote					-	-	-									-		
Human Settlements (Vote 31)																		ĺ
Rural Households Infrastructure Grant (Schedule 5B)	1 - 1	-	1	1 -	· -	-			1	1	-	-	· ·	-	-		- 1	1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 - 1	-	1	1					1	1	-			-	-	1 -1	-	1
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant	1 1			1 :	1				1	1	1	1 :	1	] []	-	1 1	- 1	1 .
Metro Informal Settlements Partnership Grant									1	1			]					1 :
Sub-Total Vote	<u> </u>	-				-			-	-					-			
Sub-Total Sub-Total	26 351	(16 875)		9 476	9 476	3 652	661	116	213	1 267	874	1 383	(67,8%)	988,1%	9,3%	14,7%		
Cooperative Governance (Vote 3)	1		l													1		1
Municipal Infrastructure Grant	23 207	-	<b>-</b>	23 207	23 207	5 000	1	4 878	10 825	6 155	10 825	11 032	-	26,2%	46,6%	47,5% 47.5%	-	<del></del>
Sub-Total Vote Sub-Total	23 207 23 207	- :		23 207 23 207	23 207 23 207	5 000 5 000	-	4 878 4 878	10 825 10 825	6 155 6 155	10 825 10 825	11 032 11 032	-	26,2% 26,2%	46,6% 46,6%		- :	<b>—</b>
Total	49 558			32 683	32 683	8 652	661	4 994		7 422	11 699	12 416	1569,9%	48,6%				<del>- :</del>
	1	(510)			12 000				1	. 722			,0,0		23,076	22,070		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	l.	1
				1	1	Departments to Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	l.	1
	l J		1	1	l		September 2020	2020	December 2020	1						1 1	l.	1
L	l J		1	1	l				1	1			l			1 1	l.	1
R thousands	<del>                                     </del>		l	-			1		-	-						+		+
Summary by Provincial Departments  Education	1			<del>                                     </del>			1		<del>                                     </del>	<del>                                     </del>				<b> </b>		++		<b></b>
Health			1	1 :	1				1	1						1 1	l.	1
Social Development									1	1						1 1	l.	1
Public Works, Roads and Transport	] - ]		1						1	1	-					1	l.	1
Agriculture				-	-				1	1	-	-	-	-		-	l.	1
Sport, Arts and Culture	- 1	-		-	-	-			1	1	-	-	-	-	-		l.	1
Housing and Local Government	- 1			-	-	-			1	1	-	-	-	-			l.	1
Office of the Premier			1				1		1	1	-			-				1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: RAY NKONYENI (KZN216)								LITIES. FR										
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q	Approved Total Available	d Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	Jeu.,	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanics
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
Difference							September 2020	2020	December 2020	2020								1
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000	_		2 000	2 000	2 000		589	1 058	470	1 058	1 059	_	(20,3%)	52,9%	52,9%	_	
Infrastructure Skills Development Grant		-									-		-		-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	5 000	5 000			888	889	888	889	-	-	17,8%		-	-
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500	1 527	86		1 441		1 527		1575,6%		43,6%		-	-
Integrated Urban Development Grant	65 313 75 813	(804)		64 509 <b>75 009</b>	65 313 75 813	49 500 58 027	24 081 24 167	23 881 24 470	22 454 25 841	24 316 25 674	46 535 50 008	48 196 50 144	(6,8%)	1,8%	72,1% 69.9%	74,7% 70,1%		
Sub-Total Vote Cooperative Governance (Vote 3)	/5 813	(804)		/5 009	/5 813	58 027	24 16/	24 4/0	25 841	25 6/4	50 008	30 144	6,9%	4,9%	69,9%	70,1%		
Municipal Systems Improvement Grant (Schedule 5B)	1 500	_		1 500	1 500	-					-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 108	-		1 108	1 108	1 108		35		513	-	548	-	1355,4%	-	49,5%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 108	-		4 108	2 608	1 108	-	35		513		548		1355,4%	-	21,0%	-	+
Transport (Vote 37)	4 100			4 100	2 000	1 100	-	33		313		340		1333,476	-	21,070		+
Public Transport Infrastructure and Systems Grant	1			- 1				l	1									1
Public Transport Network Operations Grant	-	-	1	- 1	-			l	1		-	-	-	-	-	-	-	1
Public Transport Network Grant		-	1	- 1	-	-		l	1		-	-	-		-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-	1	l				-	-	-	-	-		-
Sub-Total Vote																		<u> </u>
Public Works (Vote 6)	3 949		1	3 949	3 949	2 765	1 152	1 379	1 273	1 516	2 425	2 894	10.5%	9.9%	61.4%	73.3%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 949 3 949	-		3 949 3 949	3 949 3 949			13/9		1 516 1 516		2 894 2 894	10,5%		61,4%			+
Energy (Vote 29)	3 349	-	l	3 949	3 949	2 /63	1 132	1 3/9	12/3	1 316	2 423	2 894	10,5%	9,9%	01,4%	13,3%	<del></del>	<del></del>
Integrated National Electrification Programme (Municipal) Grant	9 000	(4 000)		5 000	5 000	5 000	1 901	612		(532)	1 901	80	(100,0%)	(187,0%)	38,0%	1,6%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 191	(8 229)		962	962					()					-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-													-		-	-	
Sub-Total Vote	18 191	(12 229)		5 962	5 962	5 000	1 901	612		(532)	1 901	80	(100,0%)	(187,0%)	38,0%	1,6%	<u> </u>	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-							-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-											-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-			-		-								-	-		-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)												-	-	-	-	-	-	
Sub-Total Vote		-										-						<del> </del>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-								-		-			-	
Sub-Total Vote																	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 - 1	-	1	· 1	-			l	1		-	-	-	1	-			1
Municipal Human Settlements Capacity Grant	1 1		l	1 1				l								1 :	:	1
Municipal Emergency Housing Grant	1 1	-	1	1 - 1				l	1									
Metro Informal Settlements Partnership Grant		-					<u> </u>					-			-			
Sub-Total Vote	-	-			-	-	-	-		-		-	-		-	-		
Sub-Total	102 061	(13 033)		89 028	88 332	66 900	27 220	26 496	27 114	27 171	54 334	53 666	(0,4%)	2,5%	65,4%	64,6%	<u> </u>	<u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			l	1				l										1
	-	-		-		-						-		-	-	-		<del></del>
Sub-Total Vote Sub-Total	<del>                                     </del>			- : 1		-	<del> </del>	- :	<del> </del>	-		-		<b></b> :		- :	- :	<del>+ :</del>
Total	102 061	(13 033)	i	89 028	88 332	66 900	27 220	26 496	27 114	27 171	54 334	53 666	(0,4%)	2,5%	65,4%	289,2%		1
							•									•		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2020/21	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
				1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	unicipances	Department	unicipances	Department	umcipantles		1
	1		1	1			September 2020	2020	December 2020									1
Datamanda				1					1									1
R thousands Summary by Provincial Departments	1						1	-	-							1	<del></del>	+
Summary by Provincial Departments  Education	<del>                                     </del>	-	l			_		l	<b>-</b>			_		1	_	1 -		+
Health	1 1		l	] []				1			- :							1
Social Development			l	1		-		1										1
Public Works, Roads and Transport			l	- 1		-		1				-			-			1
Agriculture	-	-		- 1	-	-			1		-	-	-	-	-	-		1
	1		1				1	l	1	ı					-	1	1	1
Sport, Arts and Culture																		
Housing and Local Government	:	-		-		-								-	-			
		:		:	:	- :					:	:	:	:	:	:		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMSHWATHI (KZN221)					Year	to date	Firet C	luarter	Second	Quarter	YTD Fv	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q	Annroved	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	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands	1		1			1	September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900			659		659			_	34,7%	_		
Infrastructure Skills Development Grant		_												_		_		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	-					-					-		-	-		-	-	-
	-			-									-	-		-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-			-		-
Sub-Total Vote	1 900			1 900	1 900	1 900			659		659				34,7%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-												-		-	-	
Municipal Disaster Grant	953	_		953	953	953										-		
Municipal Disaster Recovery Grant	-											l .		_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-						1			-		-		
	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-			-		
Sub-Total Vote	953	-		953	953	953	-	-	-			· ·			-		-	
Transport (Vote 37)		1		1	1			1		1	1	1		· -				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	1 -		l	1	l	-		- 1	-	-		-	
Public Transport Network Operations Grant			1			1 -		l	1	l			- 1					
Public Transport Network Grant	1	l	1	1	l	1		l	1	l	1	l						
Rural Road Assets Management Systems Grant	1	1	1	1	1	1		l	1	l	1	1	- 1	_	1	1	-	
Sub-Total Vote	-	-	-	<del></del>	<del></del>	<del></del>	-	<b> </b>	-	<b> </b>	<del></del>	<b>-</b>	-		<u> </u>	-		<u> </u>
						-						<u> </u>						
Public Works (Vote 6)	1	l	1	1	1	1		l	1	1	1	1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 192	-		1 192	1 192	834	515	915	158	1 362	673	2 277	(69,3%)	48,8%	56,5%	191,0%		
Sub-Total Vote	1 192			1 192	1 192	834	515	915	158	1 362	673	2 277	(69,3%)	48,8%	56,5%	191,0%		
Energy (Vote 29)						1		1			1		/=/	,,,,,,	.,,,,,,	. ,		
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)	1	5 000	5 000	5 000	867	l	1 579	l	2 446		82,1%	_	48,9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	8 263	(1 587)		6 676	6 676		001		1010		2 440		02,170		40,070			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 203	(1307)		0 070	0010						1			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-									-	-		-		
	-	-		-	-	-					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-					-		
Sub-Total Vote	15 263	(3 587)		11 676	11 676	5 000	867		1 579		2 446		82,1%		48,9%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			-											-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_								_		_		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
	-					-					-		-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-												-		-	-	
Bucket Eradication Programme Grant	_	_			-											-		
Water Services Infrastructure Grant (Schedule 5B)	_											l .		_	_	_		
Water Services Infrastructure Grant (Schedule 6B)																		
					-	<u> </u>										-		
Sub-Total Vote				•													-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-												-		-	-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)			1	1 .		1 .		l	1	l	1 .			_				
Rural Households Infrastructure Grant (Schedule SB)	1	1	1	1	1	1		l	1	l	1	1	- 1	_	1	1	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1 .		l	1	l	1	1	- 1		1	1		
		1	1	1	1	1 .		l	1	l	1		-	-	1	1		
Municipal Emergency Housing Grant	-		1			1 -		l	1	l			-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-						-	<u> </u>	-		-	-		
Sub-Total Vote		-			-					-						-		
Sub-Total	19 308	(3 587)		15 721	15 721	8 687	1 382	915	2 396	1 362	3 778	2 277	73,4%	48,8%	41,8%	25,2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 428		1	27 428	27 428	23 000	4 460	679 423	9 124	350 195	13 584	1 029 618	104,6%	(48,5%)	49,5%	3753,9%		
Sub-Total Vote	27 428			27 428	27 428		4 460	679 423		350 195	13 584	1 029 618	104,6%	(48,5%)		3753,9%	_	
Sub-Total	27 428			27 428	27 428	23 000	4 460	679 423		350 195	13 584	1 029 618	104,6%	(48.5%)	49,5%	3753,9%		
Sub-i otal Total	27 428 46 736	(3 587)		21 428 43 149	43 149			680 338			13 384		97.2%	(48,3%)				-
IVIAI	40 / 35	[3 58/ <u>]</u>		43 149	43 149	3168/	3 842	1 000 338	11 320	33133/	11 362	1 1031895	31,2%	(40,5%)	47,0%	2029,2%		
													4/ 64					
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	l	1	1	l	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	l	1	1	l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	l	Department		Department			
		l	1	1	l	1	September 2020	2020	December 2020	l	1	l			l			
					1	1	1	l	1	l	1	l			l			
									1									
R thousands																		
Summary by Provincial Departments												_						
Summary by Provincial Departments Education	-											-				-		
Summary by Provincial Departments Education Health		-		:		:					:	:	:	:				
Summary by Provincial Departments  Education  Health  Social Development		:		:	:	:					:	:	:		:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		:		:	-	:					-		:	:	-			
Education Health Social Development Public Works, Roads and Transport Agriculture		:			-								:					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:	-	-					:	-	:	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-										-	:	-	-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agliculture Sport, Arts and Culture Housing and Local Government		:										-	:					
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-							-	-		-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMNGENI (KZN222)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	uarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands						1	September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	146	127	83	76	229	202	(43,2%)	(40,3%)	13,5%	11,9%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)						1 :												
Neighbourhood Development Partnership (Schedule 6B)																-		
Integrated Urban Development Grant	-	-		-									-					
Sub-Total Vote	1 700	-		1 700	1 700	1 700	146	127	83	76	229	202	(43,2%)	(40,3%)	13,5%	11,9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)				1		1 :										-		
Municipal Disaster Grant	1 460	-		1 460	1 460	1 460					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 460	-		1 460	1 460	1 460				_	-	-	-	-	-	-		
Transport (Vote 37)	1 400	-		1 400	1 400	1 400		-					-					•
Public Transport Infrastructure and Systems Grant	-															-		
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1		1	1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	ļ -	l	1	-	<u> </u>	1		1	<b> </b>	-	-	-	-	-	-	-	-
Public Works (Vote 6)	-	-								-				•			•	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	1	182	1	374	-	556	-	105.6%	-	55.6%	_	_
Sub-Total Vote	1 000			1 000	1 000			182		374	-	556		105,6%		55,6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	5 000	1	631	52	201	52	832	-	(68,1%)	1,0%	16,6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	1		1	-	1 -	1		1	1	-		-	· ·		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	1		1		1	1		1	1	· ·		-		· ·	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	1 :	1		1	1	1		- 1	1				
Sub-Total Vote	8 000	(3 000)		5 000	5 000	5 000	<u> </u>	631	52	201	52	832		(68,1%)	1,0%	16,6%		
Water Affairs (Vote 38)															.,	3,612		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	1		1	1	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	1		1	-	1 -	1		1	1	-		-	· ·		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1		1		1	1		1	1	· ·		-		· ·	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	1 :	1		1	1	1		- 1	1				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		1		1	1	-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	l	-	-	-	1		1	l	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	1		1	1	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	1		1	-	1 -	1		1	1	-		-	· ·		-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-	<b> </b>	1	-	<del>                                     </del>		_		_	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)	· ·	l -		†		i	· ·	-	· ·				-			-	-	•
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		1		1	1	-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-			-		-	-					-		-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1		1		1	1		1	1				1				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 :		1 :	1 .	1 :	1		1	1				1				
Municipal Human Settlements Capacity Grant						1	1		1	1								
Municipal Emergency Housing Grant	-	-		-	-	-	1		1	1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-						-		-	-	-	-		-
Sub-Total Vote	12 160	(3 000)		9 160	9 160	8 410	146	939	135	651	281	1 591		(30,7%)	3,1%	17,4%		
Sub-Total Cooperative Governance (Vote 3)	12 160	(3 000)		9 160	9 160	8 410	146	939	135	651	281	1 591	(7,5%)	(30,7%)	3,1%	1/,4%		
Municipal Infrastructure Grant	22 909			22 909	22 909	18 000	1	4 148	12 107	15 173	12 107	19 321	-	265.8%	52.8%	84.3%	_	_
Sub-Total Vote	22 909	l		22 909	22 909	18 000		4 148	12 107	15 173	12 107	19 321	-	265,8%	52,8%	84,3%		
Sub-Total	22 909			22 909	22 909	18 000		4 148	12 107	15 173	12 107	19 321		265.8%	52,8%	84.3%		
Total	35 069	(3 000)		32 069	32 069	26 410	146	5 087	12 242	15 824	12 388	20 912	8284,9%	211,0%	38,6%	65,2%		
					Year to date		First Quarter		Second Quarter		VTD E-	penditure	% Changes for	m 1st to 2nd Q	% Channer	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes tro	Actual	Exp as % of	Exp as % of		
	.num Duuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	l	1	l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	l	Department			
		1	l	1	l	1			1020	1	l			1	1			
R thousands																		
Summary by Provincial Departments														-				
Education		-		-	-	-	1		1	1	-	-	-	-	-	-		
Health Social Development		1	l	1	1		1		1	l		-			· ·	-		
Social Development Public Works, Roads and Transport		1 :		1 :		1 :	1		1	1								
Agriculture		1			-	1	1		1	1					-	-		
Sport, Arts and Culture		-	l	-	-	-	1		1	1	-			-	-	-		
Housing and Local Government	-	-		-	-	-	1		1	1	-	-	-	-	-	-		
Office of the Premier		-		-	-	-	1		1	1	-	-	-	-	-	-		
Other Departments	1					1	1											

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: MPOFANA (KZN223)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands		1				1	September 2020	2020	December 2020	2020				l				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	262		2 094	1 685	2 356	1 685	699,2%		84,1%	60,2%		
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-									-		-			-	-	-
Sub-Total Vote	2 800	-		2 800	2 800	2 800	262		2 094	1 685	2 356	1 685	699,2%		84,1%	60,2%		-
Cooperative Governance (Vote 3)				2000		1000	202		2007	1000	2000	1 000	000,270		04,174	00,270		
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745			745	745	745					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-									-		-			-		
Sub-Total Vote	6 345	(530)		5 815	3 280	745					- :			- :		- :		
Transport (Vote 37)	0.040	(000)		00.0	0 200	140												
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-		l		1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-		l		1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-					-	-	-		-	-	-	-
Sub-Total Vote Public Works (Vote 6)	-	-									•		•					•
Public Works (Vote 5) Expanded Public Works Programme Integrated Grant (Municipality)	1 211	1		1 211	1 211	848	340	647	113	110	453	757	(66.8%)	(83.0%)	37.4%	62.5%		
Sub-Total Vote	1211			1211	1 211			647			453	757	(66.8%)	(83.0%)		62,5%	-	
Energy (Vote 29)	12.11			12.11		040	040	04,			400		(00,074)	(00,070)	01,470	02,070		
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)	l	5 000	5 000	4 000		l	3 298	1	3 298		-	-	66,0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	8 000	- (0.000)		5 000	-	4 000			3 298			-	-	-	66,0%			
Sub-Total Vote Water Affairs (Vote 38)	8 000	(3 000)		5 000	5 000	4 000			3 298		3 298				66,0%			
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_											_				_	
Regional Bulk Infrastructure Grant (Schedule 5B)				-													_	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-			-								-	-				-	-
Water Services Infrastructure Grant (Schedule SB)  Water Services Infrastructure Grant (Schedule SB)																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-						-	-		-			
Sub-Total Vote		-			-	-	-			-		-			-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1				1		l		1	1			l		1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	_	· ·	1		1			l		1	1	-	-	1	-	1	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1		l		1	1	1	- 1	1	1	1	_	
Municipal Furnan Settlements Capacity Grant  Municipal Emergency Housing Grant		1			-	1 :		l		1			- 1	]		1		
Metro Informal Settlements Partnership Grant											-						-	-
Sub-Total Vote						·	-		·		·	·				·		·
Sub-Total	18 356	(3 530)	-	14 826	12 291	8 393	602	647	5 505	1 795	6 107	2 442	814,5%	177,5%	49,7%	19,9%	-	
Cooperative Governance (Vote 3)						l												
Municipal Infrastructure Grant	11 981	-	ļ	11 981	11 981	11 981	3 475	2 292	3 398	-	6 873	2 292	(2,2%)	(100,0%)	57,4%	19,1%	-	-
Sub-Total Vote Sub-Total	11 981 11 981	-		11 981 11 981	11 981 11 981	11 981 11 981	3 475 3 475	2 292 2 292	3 398 3 398	-	6 873 6 873	2 292 2 292	(2,2%)	(100,0%)	57,4% 57,4%	19,1% 19,1%		
Total	30 337	(3 530)	l	11 981 26 807	11 981 24 272	20 374	4 077	2 292	8 903	1795	12 980	4 734	(2,2%)	(38,9%)	53,5%	19,1%	- :	- :
	30 337	(0 330)		1 20001	24212	. 203/4	,				500	- 7,54	,470	(50,070)	53,376	.3,376		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
		1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1					September 2020	2020	December 2020		2 Separation II				2 Separation II	1		
		1					1	l		1					1	1		
R thousands									1									
Summary by Provincial Departments  Education	1	-	ļ	1	ļ	1	-	ļ	1	-								
Education Health			1		· ·		1	l		1	· ·	-			· ·	· ·		
Health Social Development		1 :	l				1	l		1						1		
Public Works, Roads and Transport							1	l		1								
Agriculture		-	l	-			1	l		1		- 1	-			-		
Sport, Arts and Culture	-	-	1		-	-	1	l		1	-	-		-	-	-		
Housing and Local Government	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-		
Office of the Premier		-	1		-	-	1	l		1	-	-		-	-	-		
Other Departments					l		1		1		l				l			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: IMPENDLE (KZN224)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	Transferred to	First C	Quarter	Second Actual	Quarter	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	Jean,	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanice
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
			1	1			September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	550	1 066	1 078	800	1 628	1 867	96,0%	(24,9%)	70,8%	81,2%		
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	330	1 000	1070	000	1 020	1007	30,0%	(24,570)	70,076	01,276		]
Integrated City Development Grant				-										-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 300			2 300	2 300	2 300	550	1 066	1 078	800	1 628	1 867	96,0%	(24,9%)	70,8%	81,2%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)												1 :						1 :
Municipal Disaster Grant	854			854	854	854		508		(81)		427		(115,9%)	_	50,0%		
Municipal Disaster Recovery Grant	-			-	-	-				()				(1.0,0.1.)	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-		
Sub-Total Vote	854			854	854	854		508		(81)		427		(115,9%)		50,0%	-	
Transport (Vote 37)												l						l
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	l	l	l		-		-	-	-	-		l
Public Transport Network Operations Grant	-	-	1	-	-	1	l	l	l		-	· ·	-		-	-		l
Public Transport Network Grant	-	-	1	-	-	1	l	l	l		-	· ·	-		-	-		· -
Rural Road Assets Management Systems Grant Sub-Total Vote	-		-	-	-	-						- :	-	-	-	-		
Public Works (Vote 6)	· ·	· ·	1	-			· ·	· ·	l -			· ·	l	· ·				l .
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	l	1	1 284	1 284	899	475	1 161	161	1 318	636	2 479	(66.1%)	13.5%	49.5%	193.1%		l
Sub-Total Vote	1 284	-	1	1 284				1 161			636			13,5%				<u> </u>
Energy (Vote 29)	. 204			. 204	. 204	033	4/3	. 101	101	. 310	030	24/3	(00,176)	.5,576	40,076	155,176		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	1	l	1			-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	l	l	l			-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	l	l	l		-	-	-	-	-	-	-	l
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-	-	l	l	l		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-						-	-	-	-	-	-	
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-								-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											- :	1 :						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_	_						l .		_	_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_	_								_	_	_		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote								-		-								
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-	-						-		-	-	_		
Human Settlements (Vote 31)								-		-			-			-		
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_	_								_	_	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		l	l	l					-		-		l
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	l	l	l		-	-	-		-	-		l
Municipal Emergency Housing Grant	-	-	1	-	-	-	l	l	l			-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote		-																
Sub-Total Company of the Division of the Divis	4 438			4 438	4 438	4 053	1 025	2 735	1 239	2 038	2 264	4 773	20,9%	(25,5%)	51,0%	107,5%		
Cooperative Governance (Vote 3)		l	1			40			,		,	/40	200	(400				l
Municipal Infrastructure Grant	11 670		-	11 670 11 670	11 670	10 000	881 881	(17 198)	4 015 4 015	3 895	4 896 4 896	(13 303)	355,7%	(122,6%)	42,0%	(114,0%)	-	
Sub-Total Vote Sub-Total	11 670 11 670	- :	1	11 670 11 670	11 670 11 670		881 881	(17 198) (17 198)			4 896 4 896	(13 303) (13 303)	355,7% 355,7%	(122,6%) (122,6%)	42,0% 42.0%			-
Total	16 108	- :	<b> </b>	16 108			1 906	(17 198)	5 254			(8 531)	355,7% 175,7%	(122,5%)			- :	l :
						033		(1-403)	5 2 3 4	U 332	. 100	(0.351)		(1-71,070)	-4,476	(00,076)		
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
		l	1	1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
		l	1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department		Department			l
		l	1	1		1			- 3000000 2020			l	l					l
R thousands		l	1	1		1	l	1	l			l	l					l
Summary by Provincial Departments																		
Education	-			-	-	-							-	-	-	-		
Health	-	-	l	-		-	l	I	l			-	-	-	-	-		l
Social Development	-	-		-	-	-	l	1	l		-	-	-	-	-	-		l
Public Works, Roads and Transport		-	1	-		-	l	1	l			-	-	-	-	-		l
Agriculture	-	-	1	-	-	-	l	1	l		-	-	-	-	-	-		l
Sport, Arts and Culture			1	-			l	1	l					-	-	-		l
Housing and Local Government Office of the Premier			1			· ·	l	1	l					- 1	-			l
Other Departments												-				- 1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS (WAZIULIANATAL WISHINGLIC (WZN22))

KWAZULU-NATAL: MSUNDUZI (KZN225)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands		1				1	September 2020	2020	December 2020	2020				1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	264	1 637	257	(31)	521	1 606	(2,7%)	(101,9%)	30,6%	94,4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant		-		35 000	35 000						-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	35 000 2 000	-		2 000	2 000	10 450 489	277	11 930	212		489	11 930	(23,5%)	(100,0%)	24,5%	34,1%		-
Integrated Urban Development Grant	2 000			2 000	2 000	409	211		212		409		(23,3%)		24,5%			
Sub-Total Vote	38 700			38 700	38 700	12 639	541	13 567	469	(31)	1 010	13 536	(13,3%)	(100,2%)	2,8%	36,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 192	-		1 192	1 192	1 192					-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 192	-		1 192	1 192	1 192						-	-		-	-	-	-
Municipal Disaster (Accovery Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-											-		-		-	
Sub-Total Vote	1 192			1 192	1 192	1 192	-				-							
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		l		1	-		-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		1 -	l					ı		1		-	-	1 .	-	-	-	
Rural Road Assets Management Systems Grant	1	1 :		1	1 .	1 :		l		1			-	1 :				
Sub-Total Vote		-		- :	-	- :									-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 388	-		4 388	4 388	1 097		4 200	1 129		1 129	4 200	-	(100,0%)	25,7%	95,7%	-	-
Sub-Total Vote	4 388			4 388	4 388	1 097	-	4 200	1 129	-	1 129	4 200	-	(100,0%)	25,7%	95,7%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1				1		l		1				l				
Integrated National Electrification Programme (Allocation in-kind) Grant	15 864	(3 487)		12 377	12 377													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 10 004	(0 401)		12 077	- 12 077								-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-														-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-				-	-		
Sub-Total Vote	15 864	(3 487)		12 377	12 377													
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1		1		1						1			1	1	- 1	_
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-											-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	33 255	-		33 255	33 255	30 000	4 962	79 388	11 898	25 170	16 860	104 558	139,8%	(68,3%)	50,7%	314,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	35 255			30 230	33 233	30 000	4 302	19 300	11 030	25 110	10 000	104 330	133,070	(00,0,00)	30,776	314,478		
Sub-Total Vote	33 255			33 255	33 255	30 000	4 962	79 388	11 898	25 170	16 860	104 558	139,8%	(68,3%)	50,7%	314,4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-						-						•				-	•
Rural Households Infrastructure Grant (Schedule 5B)			1					l		1				Ι.				
Rural Households Infrastructure Grant (Schedule 6B)								l		1				:				
Municipal Human Settlements Capacity Grant	-	-		-	-	-		l		1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-		l		1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-		-		<b>.</b>	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	93 399	(3 487)		89 912	89 912	44 928	5 503	97 154	13 496	25 139	18 999	122 294	145,2%	(74,1%)	25,2%	161,9%		
Cooperative Governance (Vote 3)	99 399	(5 401)		09 912	09312	77 920	3 303	9/ 134	13 490	23 139	10 333	122 234	143,276	(170,170)	23,276	101,976		-
Municipal Infrastructure Grant	196 128			196 128	196 128	160 000	24 580	400 279	54 316	52 385	78 896	452 664	121,0%	(86,9%)	40,2%	230,8%		-
Sub-Total Vote	196 128			196 128	196 128	160 000	24 580	400 279	54 316	52 385	78 896	452 664	121,0%	(86,9%)	40,2%	230,8%		
Sub-Total	196 128	(3 487)		196 128	196 128 286 040	160 000	24 580	400 279	54 316	52 385 77 524	78 896	452 664	121,0%	(86,9%)	40,2%	230,8%	-	
Total	289 527	(3 487)		286 040	286 040	204 928	30 083	497 433	67 812	77 524	97 895	574 957	125,4%	(84,4%)	36,0%	211,6%	<u>.</u>	· ·
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				Municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	1	Department			
		1	l		l		1	1		1	1			1	1			
R thousands																		
Summary by Provincial Departments	1	<b> </b>		1		1		-		<b> </b>				-	<b> </b>			
Education Health					· ·			1		1		-			1	- 1		
Social Development			1			1		1		1					1			
Public Works, Roads and Transport			1			-		1		1					-			
Agriculture	-	-		-	-	-		1		1	-	-		-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-		1		1	-	-	-	-	-	-		
Housing and Local Government		-		-	-	-		1		1	-	-		-	-	-		
Office of the Premier		-	1					1		1		-				-		
Other Departments	1													1	1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: MKHAMBATHINI (KZN226)					Year t	to date	First C	luarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			1
0.45							September 2020	2020	December 2020	2020								ĺ
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	160	102	1 186	364	1 346	466	641,3%	258,1%	48,1%	16,6%	_	1 .
Infrastructure Skills Development Grant	2 000			2 000	2 000		100	102	1 100	004	1040	400	041,010	200,170	40,170	10,070		1 .
Integrated City Development Grant	_										_			_		_		1 .
Neighbourhood Development Partnership (Schedule 5B)	-					-								-		-		1 .
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	1 .
Integrated Urban Development Grant				-	-								-	-				
Sub-Total Vote	2 800			2 800	2 800	2 800	160	102	1 186	364	1 346	466	641,3%	258,1%	48,1%	16,6%		
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Systems Improvement Grant (Schedule 6B)		-									-		-		-		-	1
Municipal Disaster Grant	745	-		745	745	745		65		209	-	274	-	220,4%		36,8%	-	1
Municipal Disaster Recovery Grant	-			-	-	-					-	-	-	-	-	-	-	1
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	1
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	745			745	745	745		65		209		274	-	220,4%		36,8%		-
Transport (Vote 37)	/43			743	143	143		63		209		2/4		220,4%		30,0%	-	<del></del>
Public Transport Infrastructure and Systems Grant	1		1			l .	1	l	1	1	_	١						1
Public Transport Network Operations Grant			1	1 .	1	1	1	l	1	1			1	1 1		1 1		1
Public Transport Network Operations Grant			1	1 .	1	1	1	l	1	1			1	1 1		1 1		1
Rural Road Assets Management Systems Grant			1	1 .		1	1	l	1	1			]				-	1
Sub-Total Vote					-													
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 143	-		1 143	1 143	800	540	540	387	829	927	1 369	(28,3%)	53,5%	81,1%	119,8%	-	
Sub-Total Vote	1 143			1 143		800	540	540	387	829	927	1 369	(28,3%)	53,5%	81,1%	119,8%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	5 000	2 000	360			2 000	360	(100,0%)	(100,0%)	40,0%	7,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-					-	-	-	-		-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-		-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-					-	-	-	-	-	-	-	1 .
Energy Efficiency and Demand Side Management (Eskom) Grant													-	-				
Sub-Total Vote	7 000	(2 000)		5 000	5 000	5 000	2 000	360			2 000	360	(100,0%)	(100,0%)	40,0%	7,2%		<u> </u>
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	1
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-			-		-	-	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-			-		-	-	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		_							-	-	· ·		-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)						1												1
Municipal Water Infrastructure Grant (Schedule 6B)	_			_		_					_							1
Bucket Eradication Programme Grant	-					-								-		-		1 .
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote					-													
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
2014 African Nations Championship Host City Operating Grant				-		-										-		
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	1
Municipal Human Settlements Capacity Grant	-	-		-		-					-	-	-	-	-	-	-	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 1	-	1	1	1	1	1	l	1	1	_	· ·	1		-	-	-	1
Metro Informal Settlements Partnership Grant		-	1	1	1	1	1	l	1	1			1	1		1 1		1
Sub-Total Vote			l				-											
Sub-Total	11 688	(2 000)		9 688	9 688	9 345	2 700	1 067	1 573	1 402	4 273	2 469	(41,7%)	31,5%	44,1%	25,5%	-	-
Cooperative Governance (Vote 3)		,,														7		
Municipal Infrastructure Grant	15 996	-		15 996	15 996	12 000	8 485	6 846	3 107	2 394	11 592	9 241	(63,4%)	(65,0%)	72,5%	57,8%	-	
Sub-Total Vote	15 996	-		15 996	15 996	12 000	8 485	6 846	3 107	2 394	11 592	9 241	(63,4%)	(65,0%)	72,5%	57,8%	-	
Sub-Total	15 996			15 996	15 996	12 000	8 485	6 846	3 107	2 394	11 592	9 241	(63,4%)	(65,0%)	72,5%	57,8%		
Total	27 684	(2 000)		25 684	25 684	21 345	11 185	7 913	4 680	3 797	15 865	11 710	(58,2%)	(52,0%)	61,8%	45,6%		
	L			1	Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buuget	Adjustinents	2020/21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
			1		l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umopundes	Department	umorpumoes	Department	umcipumids		1
			1		l		September 2020	2020	December 2020									1
			1		l		1	1	1	1			l					1
R thousands	ļ						1											1
Summary by Provincial Departments																		1
Education			1			-	1	1	1	1	-	-		-	-	-		1
Health			1			-	1	1	1	1	-	-		-	-	-		1
Social Development			1			-	1	1	1	1	-	-		-	-	-		1
Public Works, Roads and Transport Agriculture			1			_	1	1		1	-	-		- 1		-		1
Agriculture Sport, Arts and Culture	1		1			1	1	1	1	1	-	-	1	- 1		[ -]		1
Sport, Arts and Culture Housing and Local Government	1		1			1	1	1	1	1	-	-	1	- 1		[ -]		1
Housing and Local Government Office of the Premier			1			1	1	1		1	-	-	1	- 1	-	- 1		1
	1 -		1			1 .	1	ı	1	1	-	-		-				1
Other Departments																		l .

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: RICHMOND (KZN227)																		
				T =		to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				Schodale	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	пинираниев	Department	шиногранись	Department	mamorpanaco		
			1		1		September 2020	2020	December 2020	2020	1			1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900		323	466	88	466	411		(72,9%)	24,5%	21,6%		
Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900		323	466	88	400	411	-	(72,9%)	24,5%	21,0%	-	-
Integrated City Development Grant	-	-		-												-		-
Neighbourhood Development Partnership (Schedule 5B)					-						-	1 :			1			
Neighbourhood Development Partnership (Schedule 6B)	_	_		_									_			_		
Integrated Urban Development Grant	-	_			-						-		-			-		-
Sub-Total Vote	1 900			1 900	1 900	1 900	-	323	466	88	466	411		(72,9%)	24,5%	21,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Disaster Grant	745	-		745	745	745		(14		12	-	(2)	-	(184,9%)	-	(0,3%)	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	745	-		745	745	745		(14		12	-	(2)	-	(184,9%)	-	(0,3%)		
Transport (Vote 37)	143			743	743	143	-	(14		12		(2)	-	(104,976)		(0,3%)		
Public Transport Infrastructure and Systems Grant	1	1			1	1	1	l			1	l		l				
Public Transport Network Operations Grant	1	1 :		1 .	1	1 .	1	l			1	1		1 :	]			
Public Transport Network Grant	1 :	1		1 .	1 - 1	1	1	l			1 - 1	-		1 :		]		
Rural Road Assets Management Systems Grant	1 :	1		1 .	1 - 1	1	1	l			1 - 1	-		1 :		]		
Sub-Total Vote								-			-		-		-	-		
Public Works (Vote 6)	1	1																
Expanded Public Works Programme Integrated Grant (Municipality)	1 505			1 505	1 505	377	87	87	341	341	428	428	292,0%	291,7%	28,4%	28,5%	-	-
Sub-Total Vote	1 505			1 505	1 505	377	87	87	341	341	428	428	292,0%	291,7%	28,4%	28,5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote																		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-												-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-						-	1 :			1			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						-	1 :			1			
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_	_						_	l .	_			_		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_									_			_		
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-						-		-	-	-		-
Sub-Total Vote							-									-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote		-													-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1				1	1	l				l		l				
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1	1	1	l			1	1	-		1	-	-	
Municipal Human Settlements Capacity Grant	1	1		1	1	1	1	l			1	1	-		1	-	-	
Municipal Furnari Settlements Capacity Grant  Municipal Emergency Housing Grant		1 :				1	1	l										
Metro Informal Settlements Partnership Grant							1	l								-		
Sub-Total Vote								-		-					-			
Sub-Total	4 150			4 150	4 150	3 022	87	396	807	441	894	837	827,6%	11,2%	21,5%	20,2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 345	<u> </u>		18 345	18 345	13 000	3 438	3 569	7 491	7 459	10 929	11 028	117,9%	109,0%	59,6%	60,1%		-
Sub-Total Vote	18 345			18 345	18 345		3 438	3 569			10 929	11 028	117,9%	109,0%	59,6%	60,1%		
Sub-Total	18 345			18 345	18 345	13 000	3 438	3 569			10 929	11 028	117,9%	109,0%	59,6%	60,1%		
Total	22 495		<u> </u>	22 495	22 495	16 022	3 525	3 965	8 298	7 900	11 823	11 865	135,4%	99,2%	52,6%	52,7%		
					Vees to de		First Overs		Second Quarter		VTO E-	enditure	% Changes for	om 1st to 2nd Q	% Channer	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		
rransiers by Provincial Departments to Municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1		,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1	1					September 2020	2020	December 2020			l		1	l			
R thousands	1	1					1	l				l		1	l			
	1	1	-	1	-	1	-		1	1	-			-				
Summary by Provincial Departments  Education	1	1	-	1	-	1	-		1	1	-			-				
Education	1	1					1	l					-			-		
Social Development	1						1	1							1	-		
Public Works, Roads and Transport		1 :					1	l										
Agriculture							1	l										
Sport, Arts and Culture							1	1			-	-				-		
Housing and Local Government				-	-	-	1	1			-	-	-	-	-	-		
Office of the Premier	-	-			-	-	1	l			-	-	-		-	-		
Other Departments															1			
· · · · · · · · · · · · · · · · · · ·																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: OKHAHLAMBA (KZN235)																		
	B			T		o date		uarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Adjustments	LOZOIZ.	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by momorpanico
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	-		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)														ł				-
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900			1 347		1 347		_		70,9%	_		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300			1 347		1 347			1 :	70,070	-		
Integrated City Development Grant					-											-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-						-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900			1 347		1 347				70,9%			
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :								1 :				
Municipal Disaster Grant	1 287	_		1 287	1 287	1 287		279		378	_	657	_	35,8%		51.0%		
Municipal Disaster Recovery Grant		-									-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-													
Sub-Total Vote	1 287			1 287	1 287	1 287		279		378		657		35,8%		51,0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-			1	l	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	1	1	· ·	1	l	1		1	-	1 -	1	· ·	-	-	1
Rural Road Assets Management Systems Grant	1	_	1	1	1	l .	1	l	1		1	_	1	1 -	1	- 1	-	1
Sub-Total Vote	- :	-	l	- :		-					-	- :	-	1	1			
Public Works (Vote 6)	1		i	1						1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	3 081	-	1	3 081	3 081	2 157	1 580	1 083	1 165	1 790	2 745	2 873	(26,3%)	65,3%		93,2%		
Sub-Total Vote	3 081			3 081		2 157	1 580	1 083				2 873	(26,3%)			93,2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 800	(1 800)		5 000	5 000	5 000	169				169	-	(100,0%)	-	3,4%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-	-	
	-	-		-	-						-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	6 800	(1 800)		5 000	5 000	5 000	169				169	-	(100,0%)	-	3,4%	-		
Water Affairs (Vote 38)	0 000	(1 000)		3 000	3 000	3 000	109				109		(100,0%)	-	3,4%			<del></del>
Backlogs in Water and Senitation at Clinics and Schools Grant	_	_		_	_	l .					_		_					
Regional Bulk Infrastructure Grant (Schedule 5B)		-									-	_	_			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		· ·					-	-	-	-		-	-	-
Sub-Total Vote		-									-		-	1				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		_									_	_	-		-	-	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	
Sub-Total Vote					-		-										-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-			l			-		-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	· ·	· ·	1	l	1		1 -	-	1 -	-		-	-	
Municipal Human Settlements Capacity Grant	1	-	1	1	1	· ·		l			1	-	1 -	1	-	-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :		1	1 :	1	1 :		l			1 :		1	1 :	1 :			1
Sub-Total Vote		-	l		i :	-					-	-		1				
Sub-Total	13 068	(1 800)		11 268	11 268	10 344	1 749	1 361	2 512	2 168	4 261	3 530	43,6%	59,3%	37,8%	31,3%		
Cooperative Governance (Vote 3)		,,													.,,=,:			
Municipal Infrastructure Grant	38 136	-		38 136	38 136	32 000	4 591	4 317	5 055	12 062	9 646	16 379	10,1%	179,4%	25,3%	42,9%		
Sub-Total Vote	38 136			38 136	38 136	32 000	4 591	4 317	5 055	12 062	9 646	16 379	10,1%	179,4%	25,3%	42,9%		
Sub-Total	38 136			38 136	38 136	32 000	4 591	4 317	5 055	12 062	9 646	16 379	10,1%	179,4%	25,3%	42,9%		
Total	51 204	(1 800)		49 404	49 404	42 344	6 340	5 678	7 567	14 230	13 907	19 908	19,4%	150,6%	28,1%	40,3%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		VTD F	enditure	% Changes for	om 1st to 2nd Q	% Charers	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1		l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
			1		l	l	September 2020	2020	December 2020		1				1			1
R thousands			1		l	l	1	1	1		1		1		1			1
Summary by Provincial Departments	1		l	1	l	l		l		1	1				<b>†</b>			<b>†</b>
Education			l					l		1								<b>†</b>
Health			1				1	1										1
Social Development	-	-	1	-	-	-		l			-		-	-	-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-		l			-		-		-	-		1
Agriculture	-	-	1	-	-	-		l			-	-	-	-	-	-		1
Sport, Arts and Culture		-	1		-	-		l			-		-		-	-		1
Housing and Local Government		-	1		-	-		l			-		-		-	-		1
Office of the Premier Other Departments	-	-	1	-		-		l	1		-	-	-	-	-	-		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	yeary	rojusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanics
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			ĺ
R thousands							September 2020	2020	December 2020	2020								ĺ
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		1	1 492	788	1 492	788	-	157421,8%	74,6%	39,4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Neighbourhood Development Partnership (Schedule 6B)														1				1
Integrated Urban Development Grant		_			_	-					_	_				-	_	1 -
Sub-Total Vote	2 000			2 000	2 000	2 000		1	1 492	788	1 492	788		157421,8%	74,6%	39,4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335													ĺ
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335							1	1	1 :	1	1		1 [
Municipal Disaster Grant	1 222	(200)		1 222	1 222	1 222					-					-		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 422	(530)		3 892	2 557	1 222					-	-	-	-	-	-		<b>+</b>
Transport (Vote 37)	4 422	(550)		3 032	2 331	1222			-							_		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-		-	-	-	ĺ
Public Transport Network Operations Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	1
Public Transport Network Grant	-	-		-	-	-		l	1	1	-	-	-	1 -	-	-	-	· -
Rural Road Assets Management Systems Grant Sub-Total Vote	- :	- :			- :	- :			-	-	- :	-		1 :	-	-		<del>- :</del>
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 082	-		2 082	2 082	1 458	521	396		31	521	428	(100,0%)	(92,1%)	25,0%	20,5%	-	-
Sub-Total Vote	2 082			2 082	2 082	1 458	521	396	-	31	521	428	(100,0%)	(92,1%)	25,0%	20,5%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 965			3 965	3 965	3 965		l	1	902		902		1		22,7%		Í
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 750	(1 102)		3 965 648	3 965 648	3 965				902	-	902		1 :		22,1%		1 :
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(			-											-		ĺ
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		- (4.400)		-	4 613					200		-	-		-		-	<b>└</b>
Sub-Total Vote Water Affairs (Vote 38)	5 715	(1 102)		4 613	4 613	3 965	-	-		902	-	902	-		-	22,7%	-	<del></del>
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		_	-						-					_	_	ĺ
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Water Infrastructure Grant (Schedule 5B)														1				ĺ
Municipal Water Infrastructure Grant (Schedule 6B)		-			-						-					-		ĺ
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	- :	-		-		-				_		-						<del></del>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-		-	-		ĺ
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-		-	-	-	<b>—</b>
Sub-Total Vote Human Settlements (Vote 31)							-	-			-		-			-		<u> </u>
Rural Households Infrastructure Grant (Schedule 5B)		-		_	-						-					_	_	ĺ
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	ĺ
Municipal Human Settlements Capacity Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	Í
Municipal Emergency Housing Grant	-	-		-	-	-		l	1	1	-	-	-	1 -	-	-	-	1 -
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	l	-	-	-	1 -	l -	-		-	-	<del>                                     </del>	<del>                                     </del>	-			<del></del>
Sub-Total Sub-Total	14 219	(1 632)		12 587	11 252	8 645	521	397	1 492	1 721	2 013	2 117	186,4%	333,8%	19,0%	20,0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	47 426	-		47 426	47 426	33 000	12 025	12 862	10 978	3 341	23 003	16 203	(8,7%)	(74,0%)	48,5%	34,2%	-	-
Sub-Total Vote Sub-Total	47 426 47 426			47 426 47 426	47 426 47 426	33 000 33 000	12 025 12 025	12 862 12 862	10 978 10 978	3 341 3 341	23 003 23 003	16 203 16 203	(8,7%)	(74,0%)	48,5% 48,5%	34,2% 34,2%		-
Total	61 645	(1 632)		60 013	58 678	41 645	12 546	13 259	12 470	5 062	25 016	18 320	(0,6%)	(61,8%)	43,1%	31,6%		<b>-</b>
		, , , , , ,																
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
		Budget	Adjustillents	2020/21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	-	Department		Department	-		1
							September 2020	2020	December 2020	1					1			1
R thousands									1	1					1			1
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-	-		1
Health Social Development						-			1	1	-					-		1
Social Development Public Works, Roads and Transport		:			:				1	1				1 :				1
Agriculture									1	1	-		-		-			1
Sport, Arts and Culture	-	-		-	-	-			1	1	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-			1	1	-	-	-	-	-	-		1
Office of the Premier Other Departments						-			1	1	-	-		-	-	-		1
Other Departments	1			1			1		1									1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: ALFRED DUMA (KZN238)		NAL DEFAR																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		i
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			1
P thousands							September 2020	2020	December 2020	2020								1
R thousands National Treasury (Vote 10)																		ſ
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	174	174	218	218	392	392	25,3%	24,9%	19,6%	19,6%	-	
Infrastructure Skills Development Grant	3 500	(42)		3 458	3 500	2 000	722	600	863	864	1 585	1 465	19,5%	44,0%	45,8%	42,4%	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
Sub-Total Vote	5 500	(42)		5 458	5 500	4 000	896	775	1 081	1 082	1 977	1 857	20,6%	39,7%	36,2%	34,0%		
Cooperative Governance (Vote 3)	0.000	(42)		0 400	0.000	7,000	000		1001	1002	1011	1007	20,070	00,170	00,270	04,070		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	1 077	-		1 077	1 077	1 077		(929)		1 454	-	526	-	(256,6%)	-	48,8%	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-					-		-			-		
Municipal Demarcation Transition Grant (Schedule 38)  Municipal Demarcation Transition Grant (Schedule 6B)														1 :				
Sub-Total Vote	1 077	-		1 077	1 077	1 077		(929)		1 454		526		(256,6%)	- :	48,8%		
Transport (Vote 37)																		(
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	i
Public Transport Network Operations Grant				-	-	-		l	1	1	-	-	-	-	-	-	-	į.
Public Transport Network Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-			- :	- :	- :	<del> </del>				-	-	-	-				
Public Works (Vote 6)	<del>                                     </del>	-				·		·		<del></del>				<u> </u>		-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 642	-		4 642	4 642	3 250	824	357	998	758	1 822	1 115	21.1%	112.5%	39.3%	24.0%	_	Ι -
Sub-Total Vote	4 642			4 642	4 642	3 250						1 115	21,1%		39,3%	24,0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 120	(2 120)		4 000	4 000	-		3	161		161	3	-	(100,0%)	4,0%	0,1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	37 493	10 114		47 607	47 607	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-		-	-	i .
Energy Efficiency and Demand Side Management (Eskom) Grant														1 :				1
Sub-Total Vote	43 613	7 994		51 607	51 607			3	161		161	3		(100,0%)	4,0%	0.1%	-	
Water Affairs (Vote 38)																		$\overline{}$
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-	-	-	-		-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-					-		-			-		1
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-	-		i .
Municipal Water Infrastructure Grant (Schedule 5B)														1 [				i .
Bucket Eradication Programme Grant	-															-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-		-	-	-
Sub-Total Vote											-					-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		i .
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
Sub-Total Vote	- :				- :	-					- :	- :	-	-				· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	i .
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	i .
Municipal Human Settlements Capacity Grant	-	-		-	-	-		l	1	1	-	-	-		-	-	-	į.
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	- 1	-		-	-	-		l	1	1	-	-	-	-	-	-	-	
Sub-Total Vote	<del>                                     </del>			-	-	-	· .	-	l -	l .	-		<u> </u>	<u> </u>				
Sub-Total	54 832	7 952		62 784	62 826	8 327	1 720	206	2 240	3 295	3 960	3 500	30,2%	1503,0%	26,1%	23,1%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	61 274	-		61 274	61 274	44 000	9 890	4 077	10 339	12 133	20 229	16 210	4,5%	197,6%	33,0%	26,5%		
Sub-Total Vote	61 274	<u> </u>		61 274	61 274	44 000		4 077		12 133	20 229	16 210	4,5%	197,6%	33,0%	26,5%		<u> </u>
Sub-Total Total	61 274 116 106			61 274 124 058	61 274 124 100	44 000 52 327	9 890 11 610	4 077	10 339 12 579	12 133 15 428	20 229	16 210 19 710	4,5% 8.3%	197,6% 260,2%	33,0% 31,6%	26,5% 25.8%	-	
TOWN	110 100	1 832		1 124 030	124 100	32.321	11610	1 7203	12 3/9	13420	24 103	19/10	0,3%	200,2%	31,0%	20,076		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		i
	1 1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		ı
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		ı
						municipandes	September 2020	2020	December 2020	5. December 2020	Separament		Department		Separament			ı
							1			1			1					ı
R thousands	1						1		ļ				ļ	1				<b>-</b>
Summary by Provincial Departments	<del>                                     </del>			ļ			1	ļ	-	-			-	1				
Education Health	1 1					-		l	1	1					-	-		ı
Social Development	1 1								1	1			]	1	- :			ı
Public Works, Roads and Transport	1					-		1		1	-	-				1		ı
Agriculture	- 1	-		-	-	-		1		1	-	-	-	-	-	-		ı
Sport, Arts and Culture	- 1	-		-	-	-		1		1	-	-	-	-	-	-		ı
Housing and Local Government	- 1			-	-	-			1	1	-	-	-	-	-	-		ı
Office of the Premier Other Departments	- 1				-			1		1	-	-				-		ı

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: ENDUMENI (KZN241)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department		Department	1	Department	1		
R thousands							September 2020	2020	December 2020	2020				1	1	1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	123	101	209	14	332	115	69,9%	(86,3%)	15,1%	5,2%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-	· ·	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1			1		1									-		-	1
Integrated Urban Development Grant	-	-		-	-	-					-	-	-		-	-		
Sub-Total Vote	2 200			2 200	2 200	2 200	123	101	209	14	332	115	69,9%	(86,3%)	15,1%	5,2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)											-				-			
Municipal Disaster Grant	775			775	775	775				198	-	198				25,5%		
Municipal Disaster Recovery Grant	-	-			-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	775	-		775	775	775				198	-	198		-	-	25,5%	-	
Transport (Vote 37)	113			113	113	//3				130		130				23,376		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	1 -	-	-	1	l	1		-		-		-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	<del>                                     </del>	-		- :			1	-	-	- :		-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 335			1 335	1 335	935	238	96	364	12	602	109	52,9%	(87,2%)	45,1%	8,1%	-	-
Sub-Total Vote	1 335	-		1 335	1 335	935	238	96	364	12	602	109	52,9%	(87,2%)	45,1%	8,1%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1	1		1	1	l	1		1			l	1	1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 350	(12 577)		1773	1773	1					1	1 :			1		-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 600		1 265		3 233	-	4 498	-	155,7%	-	124,9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	18 350	(12 977)		5 373	5 373	1 600		1 265		3 233		4 498		155,7%		124,9%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_										_				_	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-							-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)												:						
Bucket Eradication Programme Grant											-					-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-								-	-							
2013 Africa Cup of Nations Host City Operating Grant											_				-		_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-		-	-	-		
Sub-Total Vote	-	-				-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1	1	1		1	1	l	1		1			l	1	1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1			1	l	1		· ·		-	l .	· ·	1	-	
Municipal Human Settlements Capacity Grant			1			1	1	l			1		-	:			-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				ļ		-	-		-	-	-	-	-
Sub-Total Vote	22 660	(12 977)	<del>                                     </del>	9 683	9 683	5 510	361	1 462	573	3 457	934	4 919	58,7%	136,5%	11.8%	62,2%		
Sub-Total Cooperative Governance (Vote 3)	22 660	(129//)	<b>-</b>	9 683	9 683	3 310	361	1 462	5/3	3 45/	934	4 919	36,1%	130,5%	11,8%	02,2%		
Municipal Infrastructure Grant	15 137		1	15 137	15 137	15 137	3 141	3 755	4 005	3 977	7 146	7 732	27,5%	5,9%	47,2%	51,1%		
Sub-Total Vote	15 137			15 137	15 137	15 137	3 141	3 755	4 005	3 977	7 146	7 732	27,5%	5,9%	47,2%	51,1%	-	
Sub-Total Total	15 137 37 797	(12 977)		15 137 24 820	15 137 24 820	15 137 20 647	3 141 3 502	3 755 5 217	4 005 4 578	3 977 7 434	7 146 8 080	7 732 12 651	27,5% 30,7%	5,9% 42,5%	47,2% 35.1%	51,1% 54,9%	-	-
TOTAL	3/ 797	(12 977)		24 820	24 820		3 502	5 217	4 5/8	/ 434	8 080	12 651	30,7%	42,5%	35,1%	54,9%	_	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
		1	1	1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1	1			September 2020	2020	December 2020			1		1		1		
Battananda			1				1				1			1	1	1		
R thousands Summary by Provincial Departments	1	1	-	1		1	-		1	1	-			-	-	-		
Summary by Provincial Departments  Education	l .	l .		l -					1				-					
Health	-		1		-		1					-		-	-	-		
Social Development	-	-	1	-	-	-	1	l	1		-	-	-	-	-	-		
Public Works, Roads and Transport	-		1	-	-		1	l	1		-	-	-	-	-			
Agriculture Sport, Arts and Culture	1		1	1	· ·		1				-			-	-	1		
Housing and Local Government			1				1											
Office of the Premier	-	-	1	-	-	-	1	l	1		-	-		-	-	-		
Other Departments	1								1									

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: NQUTHU (KZN242)					Year	to date	Firet C	Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	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	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditu by municipalitie
		'		1			September 2020	2020	December 2020	2020	1					]		1
thousands																		
lational Treasury (Vote 10)							1!											
ocal Government Financial Management Grant	1 900			1 900	1 900	1 900	281	65	750	154	1 031	219	166,9%	136,6%	54,3%	11,5%	-	
nfrastructure Skills Development Grant	-	- 1		-			1				-	-	-	-		-		
ntegrated City Development Grant	-	- '		-	-		1				-		-	-	-	-	-	
Veighbourhood Development Partnership (Schedule 5B)		. '		-			1 ,							-		-		
Neighbourhood Development Partnership (Schedule 6B)					_	l .	1							_				
ntegrated Urban Development Grant							1											
	4 000			4 000	4.000	4 000	281	65	750	154			400.00	400.00		44.50/		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	281	55	750	154	1 031	219	166,9%	136,6%	54,3%	11,5%		
Cooperative Governance (Vote 3)							1											
Municipal Systems Improvement Grant (Schedule 5B)	-	- '		-	-	-	1 ,				-	-	-	-	-	-	-	
Nunicipal Systems Improvement Grant (Schedule 6B)		- '		-	-		1				-			-	-	-		
Nunicipal Disaster Grant	804			804	804	804	1							_				
funicipal Disaster Recovery Grant							1											
	-	- 1		-	-		1						-	-	-	-	-	
funicipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-		1				-	-	-	-	-	-	-	
funicipal Demarcation Transition Grant (Schedule 6B)	<u> </u>	-										-				-		
iub-Total Vote	804			804	804	804												
ransport (Vote 37)	1																	
Public Transport Infrastructure and Systems Grant	1	1	1	1		l	1 ,	1		1	l					l l		1
	1	1	1	1		1	1 ,	1		1	1	1	- 1	- 1	-	]	_	1
Public Transport Network Operations Grant	1 -	- '	1	1 -	-	1 -	1 ,	1		1		-	-	-	-	-	-	1
Public Transport Network Grant	-	- '	1	-	-	1 -	1 ,	ı		1	-		-	-	-	-	-	1
Rural Road Assets Management Systems Grant	-	- '	1	-	-	1 -	1 ,	ı		1	-	1	- 1	-	-	-	-	1
Sub-Total Vote											-							
Public Works (Vote 6)	+		<del>                                     </del>	<del> </del>		<del></del>					· ·					-		
	1 .	1	1	1		1	1 ,			1	1		_					1
xpanded Public Works Programme Integrated Grant (Municipality)	1 088			1 088	1 088	762	371	371	363	367	734	738	(2,2%)	(1,2%)	67,5%	67,8%	-	
Sub-Total Vote	1 088			1 088	1 088	762	371	371	363	367	734	738	(2,2%)	(1,2%)	67,5%	67,8%		
Energy (Vote 29)	T																	
Integrated National Electrification Programme (Municipal) Grant	8 100	(1 100)	1	7 000	7 000	5 000	1 ,	1		1	l					l l		1
Integrated National Electrification Programme (Municipal) GFBRI	22 803	(22 155)	1	648	648	5 000	1 ,	1		1	1	*	-	-	-	-	-	1
integrated National Electrification Programme (Allocation in-kind) Grant	22 003	(22 133)		040	040		,						-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-		1				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-	-		1				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	_						1				_			_		-	_	
Sub-Total Vote	30 903	(23 255)		7 648	7 648	5 000					-							
Water Affairs (Vote 38)	- 00 000	(20 200)					<b>—</b>											
							1											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		,					-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1		-			1				-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- '		-	-		1				-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_	l .	1							_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							1											
	-	- 1		-	-		1						-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-		,					-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-			,							-	-	-		
Bucket Eradication Programme Grant		- '		-	-		1				-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					_	l .	1							_				
Water Services Infrastructure Grant (Schedule 6B)							1											
						-						-	-			-		
Sub-Total Vote							-											
Sport and Recreation South Africa (Vote 19)							,											
2013 Africa Cup of Nations Host City Operating Grant	_						1											
2014 African Nations Championship Host City Operating Grant																- 1	_	l .
Puls Tatal Mate		1 -					l i							-	-	-		
Sub-Total Vote	+			-	-	-	<u> </u>				-	-		-	-	-	1	
0.00	<u> </u>			-		-			-		:					-	-	
	+ -	-				- :	-	-			-	•	-	•	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)				-		-		-	•			-	-			-	-	
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-		-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	:	-		-		-	-	-			-	- - - -	-		-	-		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-			:	:	-	-		-	- - - -	- - - -			-		-	-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-				-	-	-	•	-		- - - - -	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Munic	:	-		- - - - - -		-	-	-			-	- - - - - -	- - - - - -	-		-	- - - - - -	-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Euman Settlements Capacity Grant Municipal Euman Settlements Partnership Grant Metro Informal Settlements Partnership Grant	-	-			-	-					-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Carent Municipal Emergency Housing Carent Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total	34 695			11 440		- - - - - - - - - - - - - - - - - - -	- - 652	- 436	1113	- - 521		- - - - - - - - - - - - - - - - - - -	70,7%	19,4%	16,4%		-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Carent Municipal Emergency Housing Carent Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total	34 695	(23 255)		11 440	- - - - - - - - - - - - - - - - - - -		- 652	436	. 1113	- 521	1765		70,7%			8,9%		-
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Emergency Housing Caret Metrio Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3)				11 440													-	-
Rual Households Infrastructure Grant (Schedule 58) Runal Households Infrastructure Grant (Schedule 68) Municipal Human Settlisments Caesoly Grant Municipal Ememory Housing Grant Manyicipal Ememory Housing Grant Method Infrastructure Settlements Partnership Grant Method Students Settlements Partnership Grant Most Test Infrastructure Grant Most Test Infrastructure Grant Montricipal Infrastructure Grant Montricipal Infrastructure Grant	31 009			31 009	31 009	23 000	5 863	2 631	6 528	3 405	12 391	6 036	11,3%	29,4%	40,0%	19,5%		-
Human Settlements (Vote 31) Rural Households Hirstanchure Grant (Schedule 58) Rural Households Hirstanchure Grant (Schedule 58) Rural Households Hirstanchure Grant (Schedule 58) Municial Human Settlements Caupabor Grant Municial Emman Settlements Caupabor Grant Municial Emman Settlements Forthering Grant Seb-Total Votes Seb-Total Votes Goognetive Governance (Vote 3) Municipal Infrastructure Grant Seb-Total Votes Seb-Total Votes Goognetive Governance (Vote 3)	31 009 31 009	(23 255)		31 009 31 009	31 009 31 009	23 000 23 000	5 863 5 863	2 631 2 631	6 528 6 528	3 405 3 405	12 391 12 391	6 036 6 036	11,3% 11,3%	29,4% <b>29,4</b> %	40,0% 40,0%	19,5% 19,5%		-
Naur Households Infrastructure Grant (Schedule SB) Runt Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capachy Clorat Municipal Human Settlements Capachy Clorat Monicipal Emergency Housing Grant Motor Infrastructure Grant Motor Infrastructure Grant Motor Testlements Partnership Grant Motor Testlements Partnership Grant Motor Testlements Partnership Grant Motor Testlements Partnership Grant Motor Testlements Partnership Grant Motor Testlements Partnership Grant Motor Testlements Partnership Grant Motor Testlements Partnership Motor Testlements Partnership Motor Testlements Partnership Motor Testlements Partnership Motor Testlements Partnership Motor Testlements	31 009 31 009 31 009			31 009 31 009 31 009	31 009 31 009 31 009	23 000 23 000 23 000	5 863 5 863 5 863	2 631 2 631 2 631	6 528 6 528 6 528	3 405 3 405 3 405	12 391 12 391 12 391	6 036 6 036 6 036	11,3% 11,3% 11,3%	29,4% 29,4% 29,4%	40,0% 40,0% 40,0%	19,5% 19,5% 19,5%		-
Numl Households Infrastructure Grant (Schedule 59) Warn Households Infrastructure Grant (Schedule 69) Muncipal Human Settlements Capachy Grant Muncipal Human Settlements Capachy Grant Metro Information Settlements Partnership Grant Metro Information Settlements Partnership Grant Metro Information Settlements Partnership Grant Metro Information Settlements Partnership Grant Metro Information Settlements Partnership Grant Metro Information Settlements Partnership Grant Metro Information Settlements Partnership Grant Metro Information Settlement Settlement Settlement Metro Information Settlement Settlement Settlement Metro Information Settlement Settlement Settlement Metro Information Settlement Settlement Settlement Metro Information Settlement Settlement Settlement Metro Information Settlement Settlement Metro Information Settlement Settlement Metro Information Settlement Me	31 009 31 009			31 009 31 009	31 009 31 009	23 000 23 000 23 000	5 863 5 863 5 863	2 631 2 631 2 631	6 528 6 528	3 405 3 405 3 405	12 391 12 391 12 391	6 036 6 036	11,3% 11,3%	29,4% <b>29,4</b> %	40,0% 40,0%	19,5% 19,5% 19,5%		-
Rual Households Infrastructure Grant (Schedule 58) Runal Households Infrastructure Grant (Schedule 68) Municipal Human Settlisments Caesoly Grant Municipal Ememory Housing Grant Manyicipal Ememory Housing Grant Method Infrastructure Settlements Partnership Grant Method Students Settlements Partnership Grant Most Test Infrastructure Grant Most Test Infrastructure Grant Montricipal Infrastructure Grant Montricipal Infrastructure Grant	31 009 31 009 31 009			31 009 31 009 31 009	31 009 31 009 31 009 42 449	23 000 23 000 23 000	5 863 5 863 5 863 6 515	2 631 2 631 2 631	6 528 6 528 6 528 7 641	3 405 3 405 3 405	12 391 12 391 12 391 12 391 14 156	6 036 6 036 6 036 6 993	11,3% 11,3% 11,3% 17,3%	29,4% 29,4% 29,4% 28,0%	40,0% 40,0% 40,0% 33,9%	19,5% 19,5% 19,5% 16,7%		
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)		31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 23 000 31 466	5 863 5 863 5 863 6 515	2 631 2 631 2 631 3 068	6 528 6 528 6 528 7 641 Second Quarter	3 405 3 405 3 405 3 405 3 926	12 391 12 391 12 391 12 391 14 156	6 036 6 036 6 036 6 993	11,3% 11,3% 11,3% 17,3%	29,4% 29,4% 29,4% 29,4% 28,0%	40,0% 40,0% 40,0% 33,9%	19,5% 19,5% 19,5% 16,7% for the 2nd Q		-
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 23 000 31 466	5 863 5 863 5 863 6 515	2 631 2 631 2 631 3 068	6 528 6 528 6 528 7 641 Second Quarter	3 405 3 405 3 405 3 926	12 391 12 391 12 391 12 391 14 156	6 036 6 036 6 036 6 993	11,3% 11,3% 11,3% 17,3%	29,4% 29,4% 29,4% 29,4% 28,0%	40,0% 40,0% 40,0% 33,9%	19,5% 19,5% 19,5% 16,7% for the 2nd Q		
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)		31 009 31 009 31 009	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000	5 863 5 863 5 863 6 515	2 631 2 631 2 631 3 068	6 528 6 528 6 528 7 641	3 405 3 405 3 405 3 926	12 391 12 391 12 391 12 391 14 156	6 036 6 036 6 036 6 993	11,3% 11,3% 11,3% 17,3%	29,4% 29,4% 29,4% 28,0%	40,0% 40,0% 40,0% 33,9%	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of	-	
Nurst Households Infrastructure Grant (Schedule SS) Nurst Households Infrastructure Grant (Schedule SS) Anniciael Human Settlements Capachy Grant Anniciael Human Settlements Capachy Grant Anniciael Human Settlements (Politicael State	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466	5 863 5 863 5 863 6 515 First Quarter Actual expenditure	2 631 2 631 2 631 3 068	6 528 6 528 6 528 7 641 Second Quarter Actual expenditure	3 405 3 405 3 405 3 926 Actual expenditure by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% % Changes fro Actual expenditure	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% %Changes f Exp as % of Allocation	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		-
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515  First Quarter Actual expenditure Provincial	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by	6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% en 1st to 2nd Q Actual	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of		
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% % Changes fro Actual expenditure	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% %Changes f Exp as % of Allocation	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515  First Quarter Actual expenditure Provincial	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by	6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Nursi Households Infrastructure Grant (Schedule S9) Aura Households Infrastructure Grant (Schedule S9) Aunciacia Hivaman Settlements Capachy Grant Aunciacia Hermenty Ususina Grant Hetro Informal Settlements Partnership Grant Hetro Informal Settlements Partnership Grant Hetro Informal Settlements Partnership Grant Hebro Informal Settlements Partnership Grant Hebro Todal Vide Hebro Todal Vide Hebro Todal Vide Hebro Todal Vide Hebro Todal Vide Hebro Todal Vide Transfers by Provincial Departments to Municipalities( Agency services)	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Journ Households Infrastructure Grant (Sheduke 59) Journ Households Infrastructure Grant (Sheduke 69) Junicipal Human Settlements Capachy Grant Junicipal Human Settlements Capachy Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Governance (Vole 3) Municipal Human Governance (Vole 3) Municipal Human Governance (Vole 3) Junicipal Human Governance	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Journ Households Infrastructure Grant (Sheduke 59) Journ Households Infrastructure Grant (Sheduke 69) Junicipal Human Settlements Capachy Grant Junicipal Human Settlements Capachy Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Governance (Vole 3) Municipal Human Governance (Vole 3) Municipal Human Governance (Vole 3) Junicipal Human Governance	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Nursi Households Infrastructure Grant (Schedule S9) Aura Households Infrastructure Grant (Schedule S9) Aunciacia Haman Settlements Capachy Grant Aunciacia Haman Settlements Capachy Grant Auncia Emerancy Housing Grant Authorial Forder Households (Santa Households) Authorial Vote Authorial Vote Households (Santa Households) Decoperative Governance (Vote S) Aunciacial Infrastructure Grant Sub-Total Vote Bub-Total Vote Bub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services)  Transfers by Provincial Departments to Municipalities( Agency services)	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Viral Households Infrastructure Grant (Schedule SS)  Viral Households Infrastructure Grant (Schedule SS)  Annoised Harman Settlements Capooly Grant  Annoised Harman Pottlements Capooly Grant  Annoised Harman Pottlements Partnership Grant  Abbrit Gald Vide  Debrit Glover Governance (Vide S)  Municipal Infrastructure Grant  Sub-Total Vide  Debrit Governance (Vide S)  Municipal Infrastructure Grant  Sub-Total Vide  Debrit Gold  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  R thousands  Lamman Jy Py Provincial Departments  Education	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Nursi Households Infrastructure Grant (Schedule SS) Aust Households Infrastructure Grant (Schedule SS) Annoise Harman Settlements Capachy Grant Annoise Harman Settlements Capachy Grant Annoise Harman Settlements Festlements Annoise Harman Settlements Annoise Harman Settlements Annoise Harman Settlements Annoise Harman Settlements Annoise Harman Anno	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Virual Households Infrastructure Grant (Schedule S8) Warm Households Infrastructure Grant (Schedule S8) Warnicola Human Settlements Capachy Grant Manciola Human Settlements Capachy Grant Match Infrastructure Grant Settlements Partnership Grant Match Infrastructure Grant Machine Grant Mannicipal Infrastructure Grant Mannicipal Infrastructure Grant Mannicipal Infrastructure Grant Mannicipal Infrastructure Grant Mannicipal Infrastructure Grant Tansfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments Transfers Departments Transfers Set D	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Wart Households Infrastructure Grant (Schedule SS) Warth Households Infrastructure Grant (Schedule SI) Warn Households Infrastructure Grant (Schedule SI) Wancipia Human Settlements Capacity Grant Mancipia Human Settlements Partnership Grant Metric Vitorian Settlements Partnership Grant Metric Vitorian Settlements Partnership Grant Metric Vitorian Settlements Partnership Grant Metric Vitorian Settlements Partnership Grant Metric Vitorian Settlements Partnership Grant Metric Vitorian Settlements Partnership Grant Metric Vitorian Settlements Grant Metric Vitorian Settlements Grant Metric Vitorian Settlements R thousands  R thousands  R thousands  Secial Development  Public Works, Roads and Transport	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Run Households Infrastructure Grant (Schedule S8) Runn Households Infrastructure Grant (Schedule S8) Municipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Partnership Grant Motor Infrastructure Grant Motor John Settlements Partnership Grant Motor Toll Web 19 Municipal Infrastructure Grant Sub-Toll Vide Sub-Toll Vide Sub-Toll Vide Transfers by Provincial Departments to Municipalises( Agency services) Transfers by Provincial Departments Sommer you Provincial Departments Health Social Development	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Run Households Infrastructure Grant (Schedule S8) Runn Households Infrastructure Grant (Schedule S8) Runnical Human Settlements Capachy Grant Municial Emergency Households Infrastructure Grant Marchia Emergency Households Grant Marchia Emergency Households Grant Marchia Households Grant Marchia Households Grant Marchia Households Grant Marchia Households Grant Subt-Teal Vide  Sub-Teal Vide  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Bommany by Provincial Departments Education  Education  Education  Social Development Public Works, Roads and Transport Agriculture  Agriculture	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Runt Households Infrastructure Grant (Schedule SS) Runt Households Infrastructure Grant (Schedule SS) Runcipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Partnership Grant Meter Schorn Settlements Partnership Grant Meter Schorn Settlements Partnership Grant Meter Schorn Settlements Partnership Grant Meter Schorn Settlements Partnership Grant Meter Governance (Vota S) Municipal Infrastructure Grant Sub-Total Vota Sub-Total Vota Transfers by Provincial Departments to Municipalistiss (Agency services)  Transfers by Provincial Departments Transfers by Provincial Departments Municipal Meter Settlements Municipal	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Wart Households Infrastructure Grant (Schedule SB) Wart Households Infrastructure Grant (Schedule SB) Warnicola Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Partnership Grant Make Capachy Grant Make Capa	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by	:	
Runt Households Infrastructure Grant (Schedule SS) Runt Households Infrastructure Grant (Schedule SS) Runcipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Partnership Grant Meter Schorn Settlements Partnership Grant Meter Schorn Settlements Partnership Grant Meter Schorn Settlements Partnership Grant Meter Schorn Settlements Partnership Grant Meter Governance (Vota S) Municipal Infrastructure Grant Sub-Total Vota Sub-Total Vota Transfers by Provincial Departments to Municipalistiss (Agency services)  Transfers by Provincial Departments Transfers by Provincial Departments Municipal Meter Settlements Municipal	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466  Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

		T				to date	First Q	uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	National National	municipalities	expenditure National	municipalities	Allocation National	municipalities	2020/21	by municipalities
	10 01 2015	ļ ļ			Scricadic	direct grants	Department by 30	30 September	Department by 31	31 December	Department	шишерание	Department	mamorpanaco	Department	шиширишись		
							September 2020	2020	December 2020	2020						J		
R thousands																		
National Treasury (Vote 10)		ļ ļ																
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	- 1		1 900	1 900	1 900	269	247	110	909	379	1 156	(59,1%)	268,0%	19,9%	60,8%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	-	- 1		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	- 1		-	-						-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		1 1																
Integrated Urban Development Grant	_			_	_	_					_		_	_	_	_		_
Sub-Total Vote	1 900			1 900	1 900	1 900	269	247	110	909	379	1 156	(59,1%)	268,0%	19,9%	60,8%		
Cooperative Governance (Vote 3)		1																
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	- 1		-	-	-					-	-	-	-	-	-		-
Municipal Disaster Grant	960	- 1		960	960	960		86		157	-	243	-	81,3%	-	25,3%	-	-
Municipal Disaster Recovery Grant	-	- 1		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	960			960	960	960		86		157	- :	243	-	81,3%		25,3%		
Transport (Vote 37)	300			300	300	900		- 00	-	13/		243	-	01,376		23,3%		
Public Transport Infrastructure and Systems Grant	1 -	1 . '	l		_	1			1	l	_				_	_		
Public Transport Network Operations Grant	1 :	1 1	l	] []		] []			1	l		]	- 1			]		
Public Transport Network Grant		- '	l	-					1	l				-		-		
Rural Road Assets Management Systems Grant		- '	l	-					1	l				-		-		
Sub-Total Vote																-		
Public Works (Vote 6)		1																
Expanded Public Works Programme Integrated Grant (Municipality)	4 441			4 441	4 441	3 109	3 140	1 659		3 236	4 443	4 894	(58,5%)	95,1%	100,0%	110,2%	-	-
Sub-Total Vote	4 441			4 441	4 441	3 109	3 140	1 659	1 303	3 236	4 443	4 894	(58,5%)	95,1%	100,0%	110,2%	-	
Energy (Vote 29)	1	1 '	l						1									
Integrated National Electrification Programme (Municipal) Grant	17 000	(4 000)		13 000	13 000	13 000		3 800		1 535	-	5 334	-	(59,6%)	-	41,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	75 822	(3 037)		72 785	72 785	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	- 1		-	-						-		-	-	-	-		
Sub-Total Vote	92 822	(7 037)		85 785	85 785	13 000		3 800		1 535		5 334		(59,6%)	-	41,0%		
Water Affairs (Vote 38)	02.022	(1.001)		00.00	00.00	10 000		0 000		1000		0 004		(05,070)		41,070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			_	_	-					_			-	_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1		-	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	- 1		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote				-	-						-		-	-	-	-		
Sport and Recreation South Africa (Vote 19)															-	-		
2013 Africa Cup of Nations Host City Operating Grant	_			_	_	_					_		_	_	_			
2014 African Nations Championship Host City Operating Grant	_			_	_	_					_		_	_	_	_		
Sub-Total Vote		T - '																
Human Settlements (Vote 31)		,																
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	l	-	-				1	l	-		-	-	-	-	-	
Municipal Emergency Housing Grant	1 -	- 1	l	-	-	-			1	l	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-											-	-		
Sub-Total Vote	100 422	77 6221		92.000	92 000	19 000	2 400	5 704		5.020	4000	41.000	(50 00)	0.00	22.00	57.10		
Sub-Total Vote Sub-Total	100 123	(7 037)		93 086	93 086	18 969	3 409	5 791	1 413	5 836	4 822	11 628	(58,6%)	0,8%	23,8%	57,3%	:	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		(7 037)												0,8% 67.3%			-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	100 123 37 189 37 189			93 086 37 189 37 189	93 086 37 189 37 189	28 000	4 318	7 413 7 413	14 664	12 405	18 982	19 818	239,6%	67,3%	51,0%	53,3%	•	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	37 189 37 189 37 189			37 189 37 189 37 189	37 189 37 189 37 189	28 000 28 000 28 000	4 318 4 318 4 318	7 413 7 413 7 413	14 664 14 664 14 664	12 405 12 405 12 405	18 982 18 982 18 982	19 818 19 818 19 818	239,6% 239,6% 239,6%	67,3% 67,3% 67,3%	51,0% 51,0% 51,0%	53,3% 53,3% 53,3%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	37 189 37 189			37 189 37 189	37 189 37 189	28 000 28 000 28 000	4 318 4 318	7 413 7 413	14 664 14 664 14 664	12 405 12 405 12 405	18 982 18 982	19 818 19 818 19 818	239,6% 239,6%	67,3% 67,3% 67,3%	51,0% 51,0% 51,0%	53,3% 53,3% 53,3%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	37 189 37 189 37 189			37 189 37 189 37 189	37 189 37 189 37 189 130 275	28 000 28 000 28 000	4 318 4 318 4 318 7 727	7 413 7 413 7 413	14 664 14 664 14 664 16 077	12 405 12 405 12 405	18 982 18 982 18 982 23 804	19 818 19 818 19 818 19 818 31 446	239,6% 239,6% 239,6% 108,1%	67,3% 67,3% 67,3% 38,1%	51,0% 51,0% 51,0% 41,4%	53,3% 53,3% 53,3% 54,7%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipole Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Code Code Code Code Code Code Code Code	37 189 37 189 37 189 37 189 137 312	- - - (7 037)		37 189 37 189 37 189 37 189 130 275	37 189 37 189 37 189 37 189 130 275	28 000 28 000 28 000 28 000 46 969	4 318 4 318 4 318 7 727 First Quarter	7 413 7 413 7 413 13 205	14 664 14 664 14 664 16 077	12 405 12 405 12 405 12 405 18 241	18 982 18 982 18 982 23 804 YTD Exp	19 818 19 818 19 818 31 446	239,6% 239,6% 239,6% 108,1%	67,3% 67,3% 67,3% 67,3% 38,1%	51,0% 51,0% 51,0% 51,0% 41,4%	53,3% 53,3% 53,3% 54,7% or the 2nd Q		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 46 969	4 318 4 318 4 318 7 727 First Quarter Actual	7 413 7 413 7 413 13 205	14 664 14 664 14 664 16 077 Second Quarter Actual	12 405 12 405 12 405 18 241	18 982 18 982 18 982 23 804 YTD Exp	19 818 19 818 19 818 31 446 senditure	239,6% 239,6% 239,6% 108,1% %Changes fro	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual	51,0% 51,0% 51,0% 41,4% %Changes f	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipole Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Code Code Code Code Code Code Code Code	37 189 37 189 37 189 37 189 137 312	- - - (7 037)		37 189 37 189 37 189 37 189 130 275	37 189 37 189 37 189 37 189 130 275	28 000 28 000 28 000 46 969 Transferred from Provincial	4 318 4 318 4 318 7 727 First Quarter Actual expenditure	7 413 7 413 7 413 13 205	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure	12 405 12 405 12 405 18 241 Actual expenditure by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% % Changes fro Actual expenditure	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% %Changes f Exp as % of Allocation	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		:
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipole Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Code Code Code Code Code Code Code Code	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 46 969	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial Department by 30	7 413 7 413 7 413 13 205  Actual expenditure by municipalities by 30 September	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial Department by 31	12 405 12 405 12 405 18 241	18 982 18 982 18 982 23 804 YTD Exp	19 818 19 818 19 818 31 446 senditure	239,6% 239,6% 239,6% 108,1% %Changes fro	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual	51,0% 51,0% 51,0% 41,4% %Changes f	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipole Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Code Code Code Code Code Code Code Code	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 28 000 46 969  Transferred from Provincial Departments to	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial	7 413 7 413 7 413 13 205 Actual expenditure by municipalities by	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial	12 405 12 405 12 405 12 405 18 241 Actual expenditure by municipalities by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure Provincial	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% %Changes fro Actual expenditure Provincial	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% % Changes f Exp as % of Allocation Provincial	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 28 000 46 969  Transferred from Provincial Departments to	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial Department by 30	7 413 7 413 7 413 13 205  Actual expenditure by municipalities by 30 September	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial Department by 31	12 405 12 405 12 405 12 405 18 241 Actual expenditure by municipalities by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure Provincial	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% %Changes fro Actual expenditure Provincial	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% % Changes f Exp as % of Allocation Provincial	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		
Sub-Total Vive Sub-Total Cooperative Governance (Vote 3) Municipal Inhirastructure Grant Sub-Total Vive Sub-Total Vive Sub-Total Teast Transfers by Provincial Departments to Municipalities( Agency services) R thousands	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 28 000 46 969  Transferred from Provincial Departments to	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial Department by 30	7 413 7 413 7 413 13 205  Actual expenditure by municipalities by 30 September	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial Department by 31	12 405 12 405 12 405 12 405 18 241 Actual expenditure by municipalities by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure Provincial	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% %Changes fro Actual expenditure Provincial	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% % Changes f Exp as % of Allocation Provincial	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vota 3) Multicipal Windstructure Grant Multicipal Windstructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 28 000 46 969  Transferred from Provincial Departments to	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial Department by 30	7 413 7 413 7 413 13 205  Actual expenditure by municipalities by 30 September	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial Department by 31	12 405 12 405 12 405 12 405 18 241 Actual expenditure by municipalities by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure Provincial	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% %Changes fro Actual expenditure Provincial	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% % Changes f Exp as % of Allocation Provincial	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Tetal Transfers by Provincial Departments to Municipalities( Agency services) R thousands	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 28 000 46 969  Transferred from Provincial Departments to	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial Department by 30	7 413 7 413 7 413 13 205  Actual expenditure by municipalities by 30 September	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial Department by 31	12 405 12 405 12 405 12 405 18 241 Actual expenditure by municipalities by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure Provincial	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% %Changes fro Actual expenditure Provincial	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% % Changes f Exp as % of Allocation Provincial	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Visite Sub-Cooperative Governance (Vote 3) Municipal Visite Sub-Cooperative Governance	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 28 000 46 969  Transferred from Provincial Departments to	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial Department by 30	7 413 7 413 7 413 13 205  Actual expenditure by municipalities by 30 September	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial Department by 31	12 405 12 405 12 405 12 405 18 241 Actual expenditure by municipalities by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure Provincial	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% %Changes fro Actual expenditure Provincial	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% % Changes f Exp as % of Allocation Provincial	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Education	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 28 000 46 969  Transferred from Provincial Departments to	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial Department by 30	7 413 7 413 7 413 13 205  Actual expenditure by municipalities by 30 September	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial Department by 31	12 405 12 405 12 405 12 405 18 241 Actual expenditure by municipalities by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure Provincial	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% %Changes fro Actual expenditure Provincial	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% % Changes f Exp as % of Allocation Provincial	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Leath Social Development	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 28 000 46 969  Transferred from Provincial Departments to	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial Department by 30	7 413 7 413 7 413 13 205  Actual expenditure by municipalities by 30 September	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial Department by 31	12 405 12 405 12 405 12 405 18 241 Actual expenditure by municipalities by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure Provincial	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% %Changes fro Actual expenditure Provincial	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% % Changes f Exp as % of Allocation Provincial	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Volt 3) Municipal Infrastructure Grant Sub-Total Municipal Infrastructure Grant Sub-Total Volt Total Transfers by Provincial Departments to Municipalities (Apency services)  R thousands Summary by Provincial Departments Summary b	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 28 000 46 969  Transferred from Provincial Departments to	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial Department by 30	7 413 7 413 7 413 13 205  Actual expenditure by municipalities by 30 September	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial Department by 31	12 405 12 405 12 405 12 405 18 241 Actual expenditure by municipalities by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure Provincial	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% %Changes fro Actual expenditure Provincial	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% % Changes f Exp as % of Allocation Provincial	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Winstancture Grant Municipal Winstancture Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Mostla and Transport Specific Agency Arts and Culture Specific Arts and Culture Specific Arts and Culture Received Agency Received	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 28 000 46 969  Transferred from Provincial Departments to	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial Department by 30	7 413 7 413 7 413 13 205  Actual expenditure by municipalities by 30 September	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial Department by 31	12 405 12 405 12 405 12 405 18 241 Actual expenditure by municipalities by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure Provincial	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% %Changes fro Actual expenditure Provincial	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% % Changes f Exp as % of Allocation Provincial	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Vote Vote Vote Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	37 189 37 189 37 189 37 189 137 312	(7 037)	Other	37 189 37 189 37 189 130 275	37 189 37 189 37 189 130 275 Year to date Approved	28 000 28 000 28 000 28 000 46 969  Transferred from Provincial Departments to	4 318 4 318 4 318 7 727  First Quarter Actual expenditure Provincial Department by 30	7 413 7 413 7 413 13 205  Actual expenditure by municipalities by 30 September	14 664 14 664 14 664 16 077 Second Quarter Actual expenditure Provincial Department by 31	12 405 12 405 12 405 12 405 18 241 Actual expenditure by municipalities by	18 982 18 982 18 982 23 804 YTD Exp Actual expenditure Provincial	19 818 19 818 19 818 31 446 senditure Actual expenditure by	239,6% 239,6% 239,6% 108,1% %Changes fro Actual expenditure Provincial	67,3% 67,3% 67,3% 38,1% m 1st to 2nd Q Actual expenditure by	51,0% 51,0% 51,0% 41,4% % Changes f Exp as % of Allocation Provincial	53,3% 53,3% 53,3% 54,7% or the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMVOTI (KZN245)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019			1	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1			1	Department by 30	30 September	Department by 31	31 December	Department		Department	1	Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700	873	797	439	410	1 312	1 206	(49,7%)	(48,6%)	48,6%	44,7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-									-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																-		
Sub-Total Vote	2 700	-		2 700	2 700	2 700	873	797	439	410	1 312	1 206	(49,7%)	(48,6%)	48,6%	44,7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	1	1		1	1	1					1	1	- 1	1	1		- 1	1
Municipal Disaster Grant	757			757	757	757									-	_	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	757	-		757	757	757					-	-	-	-	-	-		
Transport (Vote 37)	131	-		131	131	131							-					•
Public Transport Infrastructure and Systems Grant																-		
Public Transport Network Operations Grant	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote			-		- :	- :	<del> </del>		1			-	-	-	-	-	-	-
Public Works (Vote 6)	†	l -		·	· ·	i	· ·		<u> </u>	<u> </u>			-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 447			1 447	1 447	362		1 575		1 736		3 311	-	10,3%		228,8%		
Sub-Total Vote	1 447	-		1 447	1 447		-	1 575		1 736	-	3 311	-	10,3%	-	228,8%		
Energy (Vote 29)	16 848	(4 848)	1	12 000	12 000	12 000	1	l		1				1				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 848 3 888			12 000 6 475	12 000	12 000							1			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 000	2 307		04/3	04/3											-		_
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	20 736	(2 261)		18 475	18 475	12 000				-	-					-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1											1				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-								-	-	-	-	-	-	
Bucket Eradication Programme Grant	1											1				-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		*	-	-					-	-	-	-	-	*	*	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-					-			-	-							
2013 Africa Cup of Nations Host City Operating Grant	_												_		_	_		
2014 African Nations Championship Host City Operating Grant																-		
Sub-Total Vote		-											-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	-			1	l		1	-	- 1	-	· ·	-	-	-	
Municipal Human Settlements Capacity Grant	1 :	1	1	1 :	1	1 :	1	l		1	1 :			1 :				
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l		1	-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	25 640	(2 261)	1	23 379		15 819	873	2 371	439	2 146	1 312	4 517	(49,7%)	(9,5%)	7,8%	90.70	-	
Sub-Total Cooperative Governance (Vote 3)	25 640	(2 261)	<del>                                     </del>	23 379	23 379	15 819	873	2371	439	z 146	1 312	4 517	(49,7%)	(9,5%)	7,8%	26,7%		
Municipal Infrastructure Grant	29 623		1	29 623	29 623	22 000	4 460	3 557	10 314	9 384	14 774	12 941	131.3%	163.8%	49.9%	43.7%	_	_
Sub-Total Vote	29 623			29 623	29 623	22 000	4 460	3 557	10 314	9 384	14 774	12 941	131.3%	163.8%	49.9%	43.7%		
Sub-Total	29 623			29 623	29 623	22 000	4 460	3 557	10 314	9 384	14 774	12 941	131,3%	163,8%	49,9%	43.7%		-
Total	55 263	(2 261)		53 002	53 002	37 819	5 333	5 928	10 753	11 529	16 086	17 458	101,6%	94,5%	34,6%	37,5%	<u>.</u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1				September 2020	2020	December 2020		- Separament		upu umunt	1	Department			
			1				1			1					1			
R thousands	<del> </del>	<del> </del>	<del>                                     </del>		-		<del>                                     </del>	ļ		<del>                                     </del>	-			-	<del>                                     </del>			
Summary by Provincial Departments  Education	<del>                                     </del>	<del>                                     </del>	<b>—</b>	l .	l	1	<b>-</b>	l		<b>—</b>	l -			l -				
Health			1			1 :	1	l		1								
Social Development	-	-	1	-	-	-	1	l		1	-	-		-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture			1				1	l		1	-	-				-		
Sport, Arts and Culture Housing and Local Government	1 :	1 :	1				1	l							1 :			
Office of the Premier			1		-	1	1			1	:							
Other Departments		]																

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: NEWCASTLE (KZN252)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	uarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1		1	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		1	262		262	1	-	(100,0%)	15,4%	0,0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-								· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1	1				1											-	
Integrated Urban Development Grant	-	-		-	-	-					-	-		-	-	-		-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	1	262		262	1		(100,0%)	15,4%	0,0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 500			1.500	1 500													
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 300													
Municipal Disaster Grant	757			757	757	757										-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 757	-		3 757	2 257	757				_	-	-	-	-		-	-	
Transport (Vote 37)	3131	· ·		3131	2 2 31	131				•	-	·						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			1	1	-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote		-		- :		- :				-	-	- :	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 895			2 895	2 895	2 027	774		1 088	1 130	1 862	1 130	40,6%		64,3%	39,0%	-	
Sub-Total Vote	2 895	-		2 895	2 895	2 027	774		1 088	1 130	1 862	1 130	40,6%		64,3%	39,0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	12 000	(5 000)		7 000	7 000	3 000			1	2 130		2 130		1		30.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 000			3 473	3 473	3 000				2 130		2 130	1	1 :		30,4%	1	1 :
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 14 100	(10 000)															-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-									-		-	-	-		*	
Sub-Total Vote Water Affairs (Vote 38)	26 163	(15 690)		10 473	10 473	3 000		-		2 130		2 130				30,4%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant													_				_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-									-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	1											:						
Bucket Eradication Programme Grant																-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	25 000	1 806	1 208	3 596	3 142	5 402	4 350	99,1%	160,0%	15,4%	12,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	4 000	4 000	0.500	0.440				400.00		40.40		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	35 000	-		35 000	35 000	25 000	1 806	1 208	3 596	3 142	5 402	4 350	99,1%	160,0%	15,4%	12,4%		
2013 Africa Cup of Nations Host City Operating Grant	_												_				_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote						-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)						1			1	1				1		1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		-					1	1	· ·		-	· ·	· ·		-	
Municipal Human Settlements Capacity Grant						1			1		-			-			-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-	-	-	-	-		-
Sub-Total Vote	69 515	(15 690)	-	53 825	52 325	32 484	2 580	1 209	4 946	6 401	7 526	7 610	91,7%	429,5%	15,4%	15,6%	-	<u> </u>
Sub-Total Cooperative Governance (Vote 3)	09 515	(10 690)	l	33 825	32 323	32 484	2 380	1 209	4 946	0 401	1 326	7 610	91,/%	429,5%	13,4%	13,6%		<u> </u>
Municipal Infrastructure Grant	111 804			111 804	111 804	70 000	16 430	15 998	28 516	24 480	44 946	40 478	73,6%	53,0%	40,2%	36,2%	-	
Sub-Total Vote	111 804			111 804	111 804	70 000	16 430	15 998	28 516	24 480	44 946	40 478	73,6%	53,0%	40,2%	36.2%	-	
Sub-Total Total	111 804 181 319	(15 690)		111 804 165 629	111 804 164 129	70 000 102 484	16 430 19 010	15 998 17 206	28 516 33 462	24 480 30 881	44 946 52 472	40 478 48 088	73,6% 76,0%	53,0% 79,5%	40,2% 32,7%	36,2% 29,9%	-	-
TOTAL	181 319	(15 690)		1 160 629	164 129	1 102 484	19 010	17 206	33 462	30 881	52 472	48 088	/6,0%	19,5%	32,7%	29,9%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
							September 2020	2020	December 2020			1		1		1		1
Baharranda							1		1	1		1		1	1	1		1
R thousands Summary by Provincial Departments	1	1		1		1	-		-									
Summary by Provincial Departments  Education											-				-			
Health	-			-	-		1		1			-	-		-	-		
Social Development	-	-		-	-	-	1		1	1	-	-	-	-	-	-		
Public Works, Roads and Transport		-		-	-		1		1	1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture					· ·		1		1				-		· ·	· -		
Housing and Local Government							1		1									
Office of the Premier	-	-		-	-	-	1		1	1	-	-	-	-	-	-		1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: EMADLANGENI (KZN253)																		
						o date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	Jean,	Aujusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by mamorpanic
						l -	Department by 30	30 September	Department by 31	31 December	Department	· ·	Department		Department	,		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800	_		2 800	2 800	2 800	438	350	578	605	1 016	955	32,0%	72.7%	36,3%	34.1%		
Infrastructure Skills Development Grant				-			400	000	0,0	000	-	-	- 02,010	12,110	-			
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Integrated Urban Development Grant		-			:-												-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 800	-		2 800	2 800	2 800	438	350	578	605	1 016	955	32,0%	72,7%	36,3%	34,1%	-	
Municipal Systems Improvement Grant (Schedule 5B)				_							-					_		
Municipal Systems Improvement Grant (Schedule 6B)	_			-							-				-	-		
Municipal Disaster Grant	685	-		685	685	685					-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)											-	-	-	-	-		-	
Sub-Total Vote Transport (Vote 37)	685	-		685	685	685		-										
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 :		1	1 1	1	1 :	1	l	1	1	1	1 .	1 .	1 :		1 []	-	1
Public Transport Network Grant	1	1		1		1		l		1		-	]	1 :		]		1
Rural Road Assets Management Systems Grant		-		-				l		1	-				-	-		1
Sub-Total Vote											-							
Public Works (Vote 6)											· ·				· ·			
Expanded Public Works Programme Integrated Grant (Municipality)	1 088	-	1	1 088	1 088	272	1	8	1	65	-	74	-	696,4%	3	6,8%	2	
Sub-Total Vote	1 088			1 088	1 088	272	-	8	-	65	-	74	-	696,4%		6,8%	-	<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 475	(827)		648	648													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1410	(021)		-	-						_				_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	_			-							-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 475	(827)		648	648													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_							_				_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-							-	-	-		-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		_		_		l .					_	l .			_	_		
2014 African Nations Championship Host City Operating Grant				_							_				_	_		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-		-	-			l		1	-	-	-	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-			l		1	-	-	-		-	-	-	1
Municipal Human Settlements Capacity Grant	1	-		-	· ·	l -		l		1	-	-	-		-	-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1	· ·			1	l	1	1	-		-		-	-	-	
Sub-Total Vote	- :			-	<u> </u>	-	l -	-	l -	l .	-		-	<del>                                     </del>		1		
Sub-Total Vote	6 048			5 221	5 221	3 757	438	358	578	670	1 016	1 028	32,0%	87.0%	22,2%	22,5%		
Cooperative Governance (Vote 3)		,0217	1										12,070					
Municipal Infrastructure Grant	9 3 1 0	-		9 3 1 0	9 3 1 0	9 310	8 682	7 467	417	520	9 099	7 986	(95,2%)	(93,0%)	97,7%	85,8%		
Sub-Total Vote	9 310			9 310	9 310	9 310	8 682	7 467	417	520	9 099	7 986	(95,2%)	(93,0%)	97,7%	85,8%		
Sub-Total	9 310			9 310	9 310	9 310	8 682	7 467	417	520	9 099	7 986	(95,2%)	(93,0%)	97,7%	85,8%		
Total	15 358	(827)	<u> </u>	14 531	14 531	13 067	9 120	7 825	995	1 190	10 115	9 015	(89,1%)	(84,8%)	72,9%	64,9%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Eve	penditure	% Changes fro	om 1st to 2nd Q	%Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	.mum. Dauget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
		_	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department	1	Department			l
	1	l		1	l	1	Suprember 2020	2020	Secember 2020	1		l	l	1				1
R thousands	1	1	1	1	1		1		1	1		1	1	1				
Summary by Provincial Departments	i -		1	1			1		1	1				1				
Education		-				-					-		-		-	-		
Health	-	-		-	-	-		l		1	-	-	-	-	-	-		1
Social Development	-	-		-	-	-		l		1	-	-	-	-	-	-		1
Public Works, Roads and Transport	1			-		-		l		1	-	-	-	-	-	-		1
Agriculture								l		1	-				-	-		1
Sport, Arts and Culture Housing and Local Government	1			· ·				l		1	-	· ·		1	-			1
Office of the Premier		1		1		1		l		1		1						1
Other Departments	1	· ·		1	1	1		l	1	1		1	1	1		1		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: DANNHAUSER (KZN254)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	Jean,	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by manicipantic
						l -	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	,		
R thousands			1			l	September 2020	2020	December 2020	2020			1		1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900			516		516				27,2%	-		
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	· -
Integrated Urban Development Grant	1			1													-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900			516		516				27,2%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-							-	-		-	-		
Municipal Systems Improvement Grant (Scriedule 65)  Municipal Disaster Grant	735			735	735	735									-	-		
Municipal Disaster Recovery Grant												-	-		-	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	L	-		L							-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	735	-		735	735	735	-	-										
Public Transport Infrastructure and Systems Grant						l .						_	_				_	
Public Transport Network Operations Grant	-	-	1	-	-	-		l	1	1	-	-	-		-	-	-	l
Public Transport Network Grant	-	-	1	-	-			l	1	1	-	-	-		-	-	-	
Rural Road Assets Management Systems Grant	-	-	<b> </b>	-	-	-	1		<b></b>	<b></b>	-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)							-			-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	250	271	271	191	186	462	457	(29,5%)	(31.6%)	46,2%	45.7%	_	Ι.
Sub-Total Vote	1 000		1	1 000		250		271		186		457	(29,5%)				-	
Energy (Vote 29)													, ,,,,,,,	, ,,,,,,,,		3,132		
Integrated National Electrification Programme (Municipal) Grant	8 830				8 8 08	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 830	(22)		8 808	8 808							-	-		-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant															-	-		١.
Energy Efficiency and Demand Side Management (Eskom) Grant					-											-		
Sub-Total Vote	8 830	(22)		8 808	8 808													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1			1										1 :	-	1	-	l .
Regional Bulk Infrastructure Grant (Schedule 6B)												-	-		-	-	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant (Schedule 68)	1			1		1 :						1	1	1 :	1	1	-	
Water Services Infrastructure Grant (Schedule 5B)	1			1		]								1 :	-	-	-	]
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote		-				-					-							-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	· ·					-	-	-	-	-	-	-	
Sub-Total Vote		-					-			-	- :	- :				-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-		l	1	1	-	-	-	-	-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-		1	-	-	-		l	1	1	-	-	1 -	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 :	1	1	1 :	1	1 :		l	1	1	1		1 :	1 :	1 :		1	Ι.
Metro Informal Settlements Partnership Grant																	-	
Sub-Total Vote		-			-	-	-	-		-	-		-		-	-		
Sub-Total	12 465	(22)		12 443	12 443	2 885	271	271	707	186	978	457	160,9%	(31,6%)	26,9%	12,6%		
Cooperative Governance (Vote 3)	21 645			21 645	21 645	9,000	979	3.412	1 869	7 119	2 848	10 531	90.9%	108 7%	13.2%	48 7%		
Municipal Infrastructure Grant Sub-Total Vote	21 645		<b> </b>	21 645	21 645	9 000		3 412		7 119	2 848	10 531	90,9%	108,7%		48,7%		
Sub-Total	21 645		1	21 645	21 645	9 000	979	3 412	1 869	7 119	2 848	10 531	90.9%	108.7%	13.2%	48.7%	-	
Total	34 110	(22)		34 088	34 088	11 885	1 250	3 683	2 576	7 305	3 826	10 988	106,1%	98,3%	15,1%	43,5%		
					W						VTC "	enditure	W.Chana '	am dates and C	W Char	feethe 2ml 0		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	%Changes Exp as % of	for the 2nd Q Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency Services)	main budget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1	1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			1
	1	1	1	1	1					1	1		1		1			l
R thousands	<b> </b>			<b> </b>				ļ										
Summary by Provincial Departments Education	1		-	1			1		-	<b>.</b>			-	1	<b>.</b>			
Education Health	1	· ·	1	1		· ·			1	1	· ·					-		l
Social Development			1						1	1						] []		
Public Works, Roads and Transport	1		1	1		-			1	1	-	-			-			
Agriculture	-	-	1	-	-	-			1	1	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-			1	1	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1		1	1		· ·			1	1	· ·					-		1
Other Departments	1	· ·	1	1	· ·	· ·		1	1	1	· ·		1		1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: EDUMBE (KZN261)					V	to date	Ei	luarter	S00===	Quarter	VTD F	oenditure	% Changes for	m 1st to 2nd Q	% Changes	for the 2nd Q	Appre	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
1	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
	1	1		1			September 2020	2020	December 2020	2020	Separament		Separament		Separament			
R thousands							1											
National Treasury (Vote 10) Local Government Financial Management Grant	0.000			2 800	0.000	2 800	42	1 461	054	430	896	4.004	4000.00	(70.50)	20.00	07.50		
Infrastructure Skills Development Grant	2 800	1		2 800	2 800	2 800	42	1 461	854	430	896	1 891	1933,3%	(70,5%)	32,0%	67,5%	- 1	
Integrated City Development Grant	_	-		-	-						-				-	-		
Neighbourhood Development Partnership (Schedule 5B)				-										-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-	-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 800	-		2 800	2 800	2 800	42	1 461	854	430	896	1 891	1933,3%	(70,5%)	32,0%	67,5%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)				-													-	
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192					-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-			-	-	-	
Sub-Total Vote	1 192			1 192	1 192	1 192												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		-	-			l	1		-	1	-	-	-	- 1	-	
Public Transport Network Operations Grant		1 :	1	-		1		l	1			1				] []		
Rural Road Assets Management Systems Grant				-				l	1								-	
Sub-Total Vote															-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 522	-		1 522	1 522		307	361	204	353	511	714	(33,6%)	(2,0%)	33,6%	46,9%	-	
Sub-Total Vote	1 522	-		1 522	1 522	1 066	307	361	204	353	511	714	(33,6%)	(2,0%)	33,6%	46,9%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	16 000	(6 000)	l	10 000	10 000	10 000	3 500	(61 376)	1	3 322	3 500	(58 055)	(100,0%)	(105.4%)	25.00	(580,5%)		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 000 7 963	(6 000)	1	10 000 763	10 000 763	10 000	3 500	(613/6)	1	3 322	3 500	(58 055)	(100,0%)	(105,4%)	35,0%	(%6,086)	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 963	(1 200)	1	763	/63	1		l	1			1				] []		·
Energy Efficiency and Demand Side Management (Municipal) Grant								l	1							]	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-	-	-	-		
Sub-Total Vote	23 963	(13 200)		10 763	10 763	10 000	3 500	(61 376)		3 322	3 500	(58 055)	(100,0%)	(105,4%)	35,0%	(580,5%)		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		l	1		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1 -		· ·	-	-		l	1		-	1 -	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1	1	1	-	1		l	1		-	1	[ [	-	_	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	1 :	1 :	1	1		1		l	1			1				] []		
Municipal Water Infrastructure Grant (Schedule 6B)								l	1							]	-	
Bucket Eradication Programme Grant	-	-	1	-	-	-		l	1		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		l	1		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	*	-					*	-	-	-	*	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-				<u> </u>	-	<u> </u>	-		-	-				-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	1	1		1		1		l	1			I						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1	1	1	1	-	1		l	1		-	1	[ [	-	_	[ -	-	
Sub-Total Vote			l		-	1					-		- 1		-			
Human Settlements (Vote 31)			i				1											
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-		l	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		l	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-		l	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-			l	1		-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	l	-	-	<u> </u>	1		-		-	-		-	-	-		
Sub-Total Vote	29 477	(13 200)	1	16 277	16 277	15 058	3 849	(59 555)	1 058	4 105	4 907	(55 449)	(72,5%)	(106,9%)	31,6%	(357,4%)		
Cooperative Governance (Vote 3)	20411	(13 200)		10 211	10 2//	13 030	3 049	(38 333)	1 036	+ 103	4 907	(35 449)	(12,3%)	(100,976)	31,0%	(331,478)	•	
Municipal Infrastructure Grant	17 952		l	17 952	17 952	14 000	3 244	(55 074)	3 254	2 150	6 498	(52 924)	0,3%	(103,9%)	36,2%	(294,8%)		
Sub-Total Vote	17 952			17 952	17 952	14 000	3 244	(55 074)	3 254	2 150	6 498	(52 924)	0,3%	(103,9%)	36.2%	(294.8%)		
Sub-Total	17 952			17 952	17 952	14 000	3 244	(55 074)	3 254	2 150	6 498	(52 924)	0.3%	(103.9%)	36.2%	(294.8%)		-
Total	47 429	(13 200)		34 229	34 229	29 058	7 093	(114 629)	4 312	6 255	11 405	(108 374)	(39,2%)	(105,5%)	34,1%	(323,8%)	-	
					Year to date		First Quarter		Second Quarter		VVP F	penditure	N Channe	m 1st to 2nd Q	N Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Actual	Actual	%Changes fro	M 1st to 2nd Q Actual	%Changes Exp as % of	for the 2nd Q Exp as % of		
riansiers by Provincial Departments to municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1		,		, ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department		Department			
	1	1	1	1			September 2020	2020	December 2020			1						
R thousands	1	1	1	1				1	1			1						
Summary by Provincial Departments	1	1		1					1			1						
Education			i				1	i .						-		-		
Health	-	-	1	-	-	-		1	1		-	-	-	-	-	-		
Social Development			1	-		-		1	1		-			-	-	-		
Public Works, Roads and Transport	-				-	-			1		-	-		-	-	-		
Agriculture	-	-		-	-	-			1		-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-		1	1		-	-	-	-	-	-		
Housing and Local Government Office of the Premier									1		-			-		-		
Office of the Premier Other Departments	1		1					1	1		-	1		·	-	-		
Outer Departments	1	1		1		1	1		1	1		1	i e					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UPHONGOLO (KZN262)				i.	Year t						WED -		0/ 01		0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019	, , ,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 726	0	103	(300)	1 829	(300)	(94,0%)	(98881,6%)	65,3%	(10,7%)		
Infrastructure Skills Development Grant	-	-		-		-					-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-			
Sub-Total Vote	2 800			2 800	2 800	2 800	1 726	0	103	(300)	1 829	(300)	(94,0%)	(98881,6%)	65,3%	(10,7%)	- :	
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2000	1720	·	100	(000)	1025	(000)	(04,070)	(50001,074)	00,070	110,174)		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	879	-		879	879	879					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)														1 :				
Sub-Total Vote	879			879	879	879				-		-					-	
Transport (Vote 37)	1					•												
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-		l	1	1	-	-	-	-	-	-	-	1
Public Transport Network Operations Grant	-	-		- 1				l		1	-	-	-	-	-	-	-	1
Public Transport Network Grant	1	· ·	1	-	-	-		l	1	1	-	-	-	-	-	-	-	1
Rural Road Assets Management Systems Grant Sub-Total Vote		-	<del>                                     </del>	-	<del></del>	- :	-		-	l .		-	-	-	-	-		
Public Works (Vote 6)	<del>                                     </del>	· .		<del>                                     </del>	-	-	· ·		· ·	<del>                                     </del>				·			·	· .
Expanded Public Works Programme Integrated Grant (Municipality)	3 055		1	3 055	3 055	2 139	463	807		625	1 610	1 432	147,7%	(22,6%)	52,7%	46,9%		
Sub-Total Vote	3 055			3 055	3 055			807					147,7%	(22,6%)	52,7%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 210	(2 210)	1	7 000	7 000	7 000		l	1	1	-	-	-	-	-	-	-	1
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 125	(2 383)		742	742	-							-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-														
Sub-Total Vote	12 335	(4 593)		7 742	7 7 4 2	7 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														1 :				
Municipal Water Infrastructure Grant (Schedule 5B)				-							-							
Municipal Water Infrastructure Grant (Schedule 6B)	-			-							_		_					
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					-		-											
2013 Africa Cup of Nations Host City Operating Grant	_			_							_		_		_			
2014 African Nations Championship Host City Operating Grant	-			-	-						_		_		-			
Sub-Total Vote		-						-		-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-		l	1	1	-	-	-		-	-	-	I
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			- 1	-	-		l		1	-		-	-	-			1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1		1	1 1	-			l	1	1	-	•	-	1	•	1	1	1
Metro Informal Settlements Partnership Grant		-	1	] []				l	1	1				:		-		1
Sub-Total Vote									-									
Sub-Total	19 069	(4 593)		14 476	14 476	12 818	2 189	808	1 250	325	3 439	1 132	(42,9%)	(59,8%)	25,0%	8,2%		
Cooperative Governance (Vote 3)	1	l		1 1			_	l .		1							l	1
Municipal Infrastructure Grant	28 134	-	<del>                                     </del>	28 134	28 134	23 000	6 617	6 006	8 001	8 124	14 618	14 130	20,9%	35,3%	52,0%	50,2%	-	<b>—</b>
Sub-Total Vote Sub-Total	28 134 28 134	1	1	28 134 28 134	28 134 28 134	23 000 23 000	6 617 6 617	6 006 6 006	8 001 8 001	8 124 8 124	14 618 14 618	14 130 14 130	20,9% 20,9%	35,3% 35,3%	52,0% 52,0%	50,2% 50,2%	1	-
Total	47 203	(4 593)		42 610	42 610	35 818	8 806	6 814	9 251	8 448	18 057	15 262	5,1%	24,0%	43,1%	36,5%	-	- :
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	l		1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umopumos	Department	umcipuities	Department	umcipuities	l	1
			1	1			September 2020	2020	December 2020							1		
R thousands	1	l		1				l	1	1						l	l	1
Summary by Provincial Departments	<del> </del>	l	<b>-</b>	<del>                                     </del>				l	<b>-</b>	<del> </del>						l	l	
Education Education							1	l		1		-	-				l	t
Health			1	1 - 1		-			1		-				-			
Social Development		-		- 1				l	1	1	-	-	-	-		-	l	1
Public Works, Roads and Transport		-	1	- 1		-			1		-	-	-	-	-	-		
Agriculture		-	1	- 1		-			1		-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government			1	- 1		-			1			-						
Housing and Local Government Office of the Premier				1 1				l	1	1		_	-			1	l	1
Office of the Premier Other Departments	1			1 1				l		1	-						l	1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS (WAZTILLIANTAL - SARQUILLIAN (ATMEN))

KWAZULU-NATAL: ABAQULUSI (KZN263)																		
				T		o date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Adjustments	LULUIZ.	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by mamorpanico
						-	Department by 30	30 September	Department by 31	31 December	Department	-	Department		Department	,		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		-
Local Government Financial Management Grant	2 600	_		2 600	2 600	2 600		1 104	1 526	745	1 526	1 849		(32.6%)	58,7%	71,1%		
Infrastructure Skills Development Grant	2 000			2 000	2000	2000		1 104	1 320	145	1 320	1045	]	(32,076)	30,776	71,174		
Integrated City Development Grant	-				-											-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-			-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 600	-		2 600	2 600	2 600		1 104	1 526	745	1 526	1 849		(32,6%)	58,7%	71,1%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :								1				
Municipal Disaster Grant	1 302	-		1 302	1 302	1 302					-				-	-		
Municipal Disaster Recovery Grant																-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-								-					
Sub-Total Vote	1 302			1 302	1 302	1 302												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	- 1	-	1	-				ĺ		1	-	-			-	-		1
Public Transport Network Operations Grant Public Transport Network Grant	- 1	-	1	-				ĺ		1	-	-			-	-		1
Public Transport Network Grant Rural Road Assets Management Systems Grant	- 1	-	1	1	1	· ·		ĺ		1	-		1	1		- 1		1
Sub-Total Vote	-	- :	l	- :	-						-	-	1	<del>                                     </del>	-	1		<del> </del>
Public Works (Vote 6)	-				•		-							· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 831	_	1	1 831	1 831	1 282	1 132	1 128	699	1 071	1 831	2 199	(38.3%)	(5.0%)	100,0%	120.1%	-	1 .
Sub-Total Vote	1 831	-		1 831		1 282					1 831	2 199	(38,3%)			120,1%	-	
Energy (Vote 29)													, ,,,,,,,					1
Integrated National Electrification Programme (Municipal) Grant	11 448	(1 448)		10 000	10 000	10 000		734		237	-	971	-	(67,7%)	-	9,7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 753	(13 466)		2 287	2 287	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	27 201			40.007	40.007	-		734		237		971	-	(67.7%)		9.7%	-	
Sub-Total Vote Water Affairs (Vote 38)	27 201	(14 914)		12 287	12 287	10 000		734		237		971		(67,7%)		9,7%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)				1		[							]	1 :				
Regional Bulk Infrastructure Grant (Schedule 6B)	_	-									-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-		-	-		-
Sub-Total Vote	-	-		-							-		-	-	-	-		
Sport and Recreation South Africa (Vote 19)					•		-			-								<del></del>
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	l .					_				_	_		
2014 African Nations Championship Host City Operating Grant	_	_		_							_				_	_		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		ĺ		1	-	-	-	-	-	-	-	1
Municipal Human Settlements Capacity Grant	-	-	1	-	-			ĺ		1	-	-	-		-	-	-	1
Municipal Emergency Housing Grant	-	-	1	-	· ·	l -		ĺ		1	-	-	-	1 -	-	-	-	1 .
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	l	-	-	- :	-		1	-	-	-	-	<u> </u>	-	-		<del>                                     </del>
Sub-Total Vote	32 934	(14 914)		18 020	18 020	15 184	1 132	2 966	2 225	2 053	3 357	5 020	96,6%	(30,8%)	21,3%	31,9%		<del>- :</del>
Cooperative Governance (Vote 3)	JZ 934	(14314)		10 020	10 020	13 104	1 132	2 300	2 223	2 003	3 337	3 020	30,0%	(30,076)	21,376	31,976		<del>                                     </del>
Municipal Infrastructure Grant	36 904	_	1	36 904	36 904	17 000	17 250	9 330	7 078	14 116	24 328	23 445	(59.0%)	51.3%	65.9%	63.5%	-	1 .
Sub-Total Vote	36 904			36 904	36 904	17 000	17 250	9 330	7 078	14 116	24 328	23 445	(59,0%)	51,3%	65,9%	63,5%	-	-
Sub-Total	36 904			36 904	36 904	17 000	17 250	9 330	7 078	14 116	24 328	23 445	(59.0%)	51.3%	65.9%	63.5%		
Total	69 838	(14 914)		54 924	54 924	32 184	18 382	12 296	9 303	16 169	27 685	28 465	(49,4%)	31,5%	52,6%	54,1%		
				W	Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Adjustments	2020/21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1		l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
			1		l	l	September 2020	2020	December 2020	1			1	1	1			1
D about and a			1		l	l	1			1			1	1	1			1
R thousands			-	1			-	-	1	-			-	1	-			
Summary by Provincial Departments Education			-	1			-	-	1	-			-	1	-			
Education Health	- 1	-	1				1			1	-	-	1	1		-		
Social Development			1				1			1			1					
Public Works, Roads and Transport			1				1			1			]			] []		
Agriculture		-	1	-	-	-	1			1	-	-	-		-	-		
Sport, Arts and Culture		-	I	-	-	-	l	1	1	l	-	-	-		-	-		
Housing and Local Government	-		1		-	-	1			1	-	-			-	-		1
Office of the Premier		-	1	-	-	-				1	-	-	-	-	-	-		1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: NONGOMA (KZN265)																		
			Other	Total Available		to date	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual		m 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	yeary	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municinalities	National	municipalities	2020/21	by municipances
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
				1			September 2020	2020	December 2020	2020				l J				
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		263	723	455	723	719		73,1%	38,1%	37,8%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300		203	123	455	- 723	1 10		75,176	30,176	37,070		
Integrated City Development Grant				-												-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	-	263	723	455	723	719		73,1%	38,1%	37,8%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)												1 :						
Municipal Disaster Grant	1 192			1 192	1 192	1 192												
Municipal Disaster Recovery Grant						-					-		_	-	-	-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	_			-		-					-		_	-	-	-	_	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Sub-Total Vote	1 192			1 192	1 192	1 192				-						-		
Transport (Vote 37)	1	1	1									l						· ·
Public Transport Infrastructure and Systems Grant	-	-	l	-	-	-	1	l	1		-		-	-	-	-	-	
Public Transport Network Operations Grant	1	-	l	-	-	1	1	l	1		-	· ·	-	-	-	-	-	
Public Transport Network Grant	1	-	l	-	-	1	1	l	1		-	· ·	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	- :	-	-		-			-		-	- :	-		-	-	-	-
Public Works (Vote 6)	· ·	— ·		-				· ·	· ·			· ·		'		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 099		l	2 099	2 099	1 470	898	914	325	805	1 223	1718	(63.8%)	(11.9%)	58.3%	81.9%	_	
Sub-Total Vote	2 099			2 099				914						(11,9%)	58,3%		-	
Energy (Vote 29)						. 476		5.4			. 225		(22,0070)	,,570)	20,074	2.7,070		
Integrated National Electrification Programme (Municipal) Grant	8 000	(1 000)		7 000	7 000	5 000			2 962		2 962		-	-	42,3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 100	(1 100)		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	<u> </u>		-										-		-	-	
Sub-Total Vote	9 100	(2 100)		7 000	7 000	5 000			2 962		2 962				42,3%			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-							-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												1 :						-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_		_					_		_			_	_	
Municipal Water Infrastructure Grant (Schedule 5B)	_			-		-					-		_	-	-	-	_	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	<u> </u>		-		-						-		-		-	-	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-					-		-	-	-	-	-	
Sub-Total Vote		- :									- :	- :	- :	- :			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	1	l	1		-	-	-	.	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	l	-	-	-	1	l	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	l	-		-	1	l	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1 -	-	l	-	-	-	1	l	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	*	-							-			-	*	
Sub-Total Vote Sub-Total	14 291	(2 100)		12 191	12 191	9 562	898	1 177	4 010	1 260	4 908	2 437	346.5%	7.1%	40.3%	20.0%	•	
Sub-Total Cooperative Governance (Vote 3)	14 291	(2 100)		12 191	12 191	9 562	898	1177	4 010	1 260	4 908	z 437	346,5%	7,1%	40,3%	ZU,0%	-	-
Municipal Infrastructure Grant	31 679		l	31 679	31 679	22 000	6 095	5 354	8 071	6 071	14 166	11 426	32,4%	13.4%	44.7%	36 1%		
Sub-Total Vote	31 679	-		31 679	31 679		6 095	5 354			14 166	11 426	32,4%	13,4%	44,7%			
Sub-Total Vote	31 679		i	31 679	31 679		6 095	5 354			14 166	11 426	32,4%	13,4%	44,7%		- :	
Total	45 970			43 870			6 993	6 531	12 081	7 331	19 074		72,8%	12,3%	43,5%			
	L				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2020/21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			l	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umcipuinties	Department	umurpumues	Department	umcipumies		
							September 2020	2020	December 2020	1	l .							i)
							September 2020	2020										
							September 2020	2020										
R thousands							September 2020	2020										
Summary by Provincial Departments							September 2020	2020										
		:		:		:	September 2020	2020			-		-	:		:		
Summary by Provincial Departments  Education  Health	:	:		:	•	:	September 2020	2020				:	:	:		-		
Summary by Provincial Departments Education	:	:		-	:	-	September 2020	2020				-			-			
Summary by Provincial Departments  Education  Health  Social Development	:	:		-			September 2020	2020				-			-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		:					September 2020	2020										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Yransport Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government		:			:	-	September 2020	2020			-		-	-				
Summary by Provincial Departments  Education Health Social Development Public Worls, Roads and Transport Agriculture Sport, Arts and Culture					:		September 2020	2020			-		-		-			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: ULUNDI (KZN266)					Year t	o date	First C	luarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		ı					Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands		ı					September 2020	2020	December 2020	2020								
National Treasury (Vote 10)	+																	
Local Government Financial Management Grant	1 800	l -		1 800	1 800	1 800		914	339	334	339	1 249	_	(63,5%)	18,8%	69,4%	_	
Infrastructure Skills Development Grant	1000			1 000				3.4	000	004	-	1240	_	(00,00)	10,070			
Integrated City Development Grant		1 -			_								_	_		_		
Neighbourhood Development Partnership (Schedule 5B)		1 -			-								-	-		-		
Neighbourhood Development Partnership (Schedule 6B)				-	-						-	-	-	-	-	-	-	
Integrated Urban Development Grant		<u> </u>		-	-						-			-		-		
Sub-Total Vote	1 800			1 800	1 800	1 800		914	339	334	339	1 249		(63,5%)	18,8%	69,4%		
Cooperative Governance (Vote 3)		1																
Municipal Systems Improvement Grant (Schedule 5B)	-	1		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	1		-	-	-					-	-	-	-		-	-	
Municipal Disaster Grant	1 192	1		1 192	1 192	1 192					-	-	-	-		-	-	
Municipal Disaster Recovery Grant	- 1			-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	- 1			-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)												-		-				
Sub-Total Vote	1 192			1 192	1 192	1 192	-		•						-		-	
Transport (Vote 37)		ı	1	1	l	l	1	l	1	1	l							l
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	- 1		1			Ι.	1	l						1 1		-		l
Public Transport Network Operations Grant Public Transport Network Grant	- 1		1			Ι.	1	l						1 1		-		l
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 - 1			1	1	l -	1	l					-	1 -		-	-	1
Sub-Total Vote			1	-	-	-	1	_	_	_	-	-	-	1		-		
Public Works (Vote 6)	+			· ·					· ·		-					-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 940			2 940	2 940	2 058	1 105	l			1 105		(100,0%)		37,6%			Ι.
Sub-Total Vote	2 940		l	2 940		2 058		-	l .	l .	1 105		(100,0%)	1 - 1	37,6%			
Energy (Vote 29)	2040			2.040	2,040	2000	1 100				1 100		(100,070)		01,070			
Integrated National Electrification Programme (Municipal) Grant	10 080	(80)		10 000	10 000	10 000		1 206	4 491	3 799	4 491	5 005	_	214,9%	44,9%	50,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 593	(1 837)		11 756	11 756								-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 -		-	-						-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		1 -		-	-						-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	23 673	(1 917)		21 756	21 756	10 000		1 206	4 491	3 799	4 491	5 005		214,9%	44,9%	50,1%		
Water Affairs (Vote 38)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1			-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	1		-	-	-					-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	- 1			-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	1		-	-						-	-	-	-		-	-	
	- 1			-	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1 1			-	-								-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	1	1		_	-	· ·					· ·	-	-	1	-	-	-	1
Sub-Total Vote	+	-							· .	-						- 1		
Sport and Recreation South Africa (Vote 19)	+																	
2013 Africa Cup of Nations Host City Operating Grant		1 .		_	_	Ι.							_	_		_		
2014 African Nations Championship Host City Operating Grant		1 -			_								_	_		_		
Sub-Total Vote																		
Human Settlements (Vote 31)		i																
Rural Households Infrastructure Grant (Schedule 5B)	- 1	1		-	-	-					-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1 -		-	-						-	-	-	-		-		
Municipal Human Settlements Capacity Grant	- 1		1	-	-		1	l			-	-	-		-	- ]	-	l
Municipal Emergency Housing Grant			1	-	-		1	l			-	-	-	-	-	-	-	1
Metro Informal Settlements Partnership Grant				-	-	-	1				-		-	-		-	-	
Sub-Total Vote					27 688		1 105											
Sub-Total Sub-Total	29 605	(1 917)	1	27 688	27 688	15 050	1 105	2 121	4 830	4 133	5 935	6 254	337,1%	94,9%	37,3%	39,3%		ļ .
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 713	ı		30 713	30 713	25 000	7 421	(12 354)	17 651	17 522	25 072	5 168	137.9%	(241.8%)	81.6%	16.8%		l
Municipal Infrastructure Grant Sub-Total Vote	30 713	-	<del> </del>	30 713		25 000 25 000		(12 354)		17 522 17 522	25 072 25 072	5 168 5 168	137,9%	(241,8%)	81,6% 81,6%	16,8%	-	l .
Sub-Total Vote Sub-Total	30 713 30 713		1	30 713	30 713 30 713	25 000 25 000	7 421	(12 354)	17 651 17 651	17 522 17 522	25 072 25 072	5 168 5 168	137,9%	(241,8%)	81,6% 81,6%	16,8% 16,8%		-
Total	60 318	(1 917)		58 401	58 401	40 050	8 526	(10 233)	22 481	21 655	31 007	11 422	163.7%	(311,6%)	66,5%	24.5%		<del>                                     </del>
	55 310	1. 317)		, 55 401	55 401	, -5000	3320	(10 200)	22,401	. 2.000	3.007	422	100,176	(0.1,0.8)	55,578	24,070		
	+				Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
	" "	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		l .				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		ı				Municipalities	Department by 30	30 September 2020	Department by 31	31 December 2020	Department		Department		Department			1
		ı	1		1	1	September 2020	2020	December 2020		l							1
		ı				l	1	l			l							1
R thousands				1			+		1	1				1				l
R thousands Summary by Provincial Departments					<b>+</b>		+		1	1				-				l
Summary by Provincial Departments	+																	1
Summary by Provincial Departments Education	-			-												1		
Summary by Provincial Departments  Education  Health	:	:		:	- :	-								-				
Summary by Provincial Departments  Education  Health  Social Development	:	:		:														
Summary by Provincial Departments  Education  Health	:	:																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	:													:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-											-			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)											ven -	P4	0/ 01		0/ 0/			D. II O
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands		1				1	September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		25	1 481	1 346	1 481	1 371	-	5285,8%	77,9%	72,2%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-						-		-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)						1 :								1 :				
Neighbourhood Development Partnership (Schedule 6B)		-									-							
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	1 900			1 900	1 900	1 900	-	25	1 481	1 346	1 481	1 371		5285,8%	77,9%	72,2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300													
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	1 :											-	
Municipal Disaster Grant	864	-		864	864	864					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	1 464	-		1 464	1 164	864					-	-	-	-	-	-	-	
Transport (Vote 37)	1 404			1 404	1 104	004								· ·				
Public Transport Infrastructure and Systems Grant	-	-									-		-				_	
Public Transport Network Operations Grant	-	-		-	-		1	l		1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-		1	l		1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-		<b></b>		ļ	<b></b>	-	-	-	-	-	-	-	-
Sub-Total Vote								-			-			-	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 952	1		2 952	2 952	738	474	1 214	593	1 265	1 067	2 479	25.1%	4.2%	36.1%	84.0%		
Sub-Total Vote	2 952	- :	<b> </b>	2 952	2 952			1 214			1 067	2 479	25,1%					<u> </u>
Energy (Vote 29)							4/4		353	. 203	. 007		23,176		55,176			
Integrated National Electrification Programme (Municipal) Grant	16 000	(4 000)		12 000	12 000	7 500	1	1 034		1	-	1 034	-	(100,0%)	-	8,6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	182 070	(57 733)	l	124 337	124 337	1 -	1	l		1	-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		1	-	1	1	l		1	-		-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	· ·		1		1	1	l		1	· ·		-		· ·		-	
Sub-Total Vote	198 070	(61 733)		136 337	136 337	7 500		1 034	-		-	1 034		(100,0%)		8,6%	-	
Water Affairs (Vote 38)	.55 070	(0.733)			.55 557		i i	. 034	· ·	i	i	. 034		(1.00,070)		3,076		· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		1	l		1	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	1 -	1	l		1	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		1	-	1	1	l		1	-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		1		1 .	1	l		1	-	- 1	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	1	1 -		1	1	1	1	l		1	1 -	[ ]	-	1 .	1	1	-	
Municipal Water Infrastructure Grant (Schedule 6B)	1 - 1	1 -	1	1	-	1	1	l		1	1 - 1	]		1 - 1		-		l
Bucket Eradication Programme Grant	-	-		-	-		1	l		1	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	<u> </u>			1		-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		· ·		· ·				<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant				1 .		1 .	1	l		1				l .			_	
2014 African Nations Championship Host City Operating Grant		1 :			-	1 :	1	l		1	1		-	1 :		1		
Sub-Total Vote											-		-		-			-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1 -	-	1 .	1	l		1	-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		1		1 .	1	l		1	-	- 1	-		-		-	
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant	1	1 :		1 :	1 .	1 :	1	l		1	1 :		-	1 :		1	1	
Metro Informal Settlements Partnership Grant				1			1						-				-	
Sub-Total Vote																-		
Sub-Total	204 386	(61 733)		142 653	142 353	11 002	474	2 273	2 074	2 611	2 548	4 885	337,6%	14,9%	14,1%	27,1%		
Cooperative Governance (Vote 3)		1							40	13 805	40	47	406.4%					
Municipal Infrastructure Grant Sub-Total Vote	34 702 34 702	-	-	34 702 34 702	34 702 34 702	22 000 22 000	3 214 3 214	4 184 4 184	16 276 16 276	13 805 13 805	19 490 19 490	17 989 17 989	406,4% 406,4%	230,0% 230,0%	56,2% 56,2%	51,8% 51,8%	-	-
Sub-Total	34 702	l :		34 702	34 702	22 000	3 214	4 184	16 276	13 805	19 490	17 989	406,4%	230,0%	56,2% 56,2%	51,8%	- :	- :
Total	239 088	(61 733)		177 355	177 055	33 002	3 688	6 457	18 350	16 417	22 038	22 874	397,6%	154,2%	41,8%	43,4%		:
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		buoget	Aujusuneilts	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	l	1	l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
		1		1		1	September 2020	2020	December 2020	1	1				1	1		
R thousands		1		1		1	1	l		1	1				1	1		
Summary by Provincial Departments				1		1												
Education	-	-		-	-	-	1			1	-	-			-	-		
Health	-	-	1		-	-	1	l		1	-	-		-	-	-		l
Social Development	-	-		-	-	-	1	l		1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	l	1	-	1	1	l		1	-	-	-		-	-		l
Agriculture Sport, Arts and Culture							1	l		1	-	-						
Sport, Arts and Culture Housing and Local Government		1 :		1			1	l		1	1 :		-			1		
Office of the Premier		]					1	l		1	1 :			1				
Other Departments									<u> </u>									

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: JOZINI (KZN272)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	592	732	443	2 439	1 035	3 171	(25,2%)	233,1%	37,0%	113,3%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)												:		1 :				
Neighbourhood Development Partnership (Schedule 6B)														-				
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	2 800	-		2 800	2 800	2 800	592	732	443	2 439	1 035	3 171	(25,2%)	233,1%	37,0%	113,3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300													
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-	1								]			-	1 1
Municipal Disaster Grant	864	-		864	864	864					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 464			1 464	1 164	864	_					- :		<del>- :</del>	-	-	-	
Transport (Vote 37)	1 404			1 404	1104													
Public Transport Infrastructure and Systems Grant	-	-			-	-					-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1		1	-	-	1	l		1	-	-	-			-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	l	-	-				-		-	- :		<del>                                     </del>	-	1	-	- :
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 746			2 746	2 746	1 923	1 603	2 457	862	2 714	2 465	5 171	(46,2%)	10,4%	89,8%	188,3%	-	-
Sub-Total Vote	2 746	-		2 746	2 746	1 923	1 603	2 457	862	2 714	2 465	5 171	(46,2%)	10,4%	89,8%	188,3%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 000	(4 000)		10 000	10 000	6 000	1	1 897		1 930		3 826		1,7%		38,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	74 722			62 232	62 232	0 000		1 097		1 930		3 020		1,776		30,3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(			-	-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-															-	
Sub-Total Vote Water Affairs (Vote 38)	88 722	(16 490)		72 232	72 232	6 000	-	1 897	-	1 930	-	3 826	-	1,7%	-	38,3%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_												_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule SB)				1										1 .				
Bucket Eradication Programme Grant	-	-		-	-	-					-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-					-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)	-	-			-	-	-		-	-	-			-				-
2013 Africa Cup of Nations Host City Operating Grant	-	_			_								-			_	_	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-		-	-		
Sub-Total Vote		-			-												-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1		1		1	1	l		1						1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 :		1 :	1	1 :	1	l		1		1 :	-	1 :		1	1	
Municipal Human Settlements Capacity Grant	-	1		1	-		1	l		1			-	1			-	
Municipal Emergency Housing Grant	-	17 721		17 721	17 721	10 633			10 498		10 498	-	-	-	59,2%	-	-	-
Metro Informal Settlements Partnership Grant	-	47		49.00					40 ***			-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	95 732	17 721 1 231		17 721 96 963	17 721 96 663	10 633 22 220	2 195	5 086	10 498 11 803	7 082	10 498 13 998	12 168	437.7%	39,3%	59,2% 40,7%	35,3%		-
Cooperative Governance (Vote 3)	55 132	1231		30 303	au 003	22 220	2 193	3 000	11 003	7 002	12 330	12 100	457,776	39,376	40,776	33,376	-	· ·
Municipal Infrastructure Grant	46 760	<u> </u>		46 760	46 760	33 000	13 073	7 847	6 907	11 341	19 980	19 188	(47,2%)	44,5%	42,7%	41,0%		
Sub-Total Vote	46 760			46 760	46 760	33 000	13 073	7 847	6 907	11 341	19 980	19 188	(47,2%)	44,5%	42,7%	41,0%	-	
Sub-Total Total	46 760 142 492	1 231		46 760 143 723	46 760 143 423	33 000 55 220	13 073 15 268	7 847 12 932	6 907 18 710	11 341 18 423	19 980 33 978	19 188 31 355	(47,2%) 22.5%	44,5% 42,5%	42,7% 41.8%	41,0% 49,4%		
Total	142 492	1 231		143 723	143 423	35 220	15 268	12 932	18 710	18 423	33 978	31 355	22,5%	1 42,5%	41,8%	49,4%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
		1		1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	unicipanties	Department	unicipantes	Department	umcipances		
		1	1	1			September 2020	2020	December 2020		1	1			1	1		1
R thousands		1		1			1			1		1			1	1		
Summary by Provincial Departments		1		1			<del> </del>			<b> </b>								
Education	-	-		-	-	-	1			1	-	-		-	-	-		
Health	-	-		-	-	-	1			1	-	-	-	-	-	-		
Social Development		-		-	-	-	1			1	-	-		-	-	-		
Public Works, Roads and Transport Agriculture		1		1	-		1			1		· ·			· ·	1		
Sport, Arts and Culture							1			1								
Housing and Local Government		1	1	1	-		1	1				-			-	-		1
Office of the Premier	-	-		-	-	-	1			1	-	-	-	-	-	-		1
Other Departments											l			1				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: MTUBATUBA (KZN275)				li .	V	to date	Ek · · · ·	luarter	e	Oartar	VTD	enditure	0/ Channe (	4 4 7 7	9/ Chan	for the 2nd C		Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1	1					Department by 30	30 September	Department by 31	31 December	Department		Department	1	Department			
R thousands	1	1					September 2020	2020	December 2020	2020		I		l	1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900			994	205	994	205	-		52,3%	10,8%	_	
Infrastructure Skills Development Grant		-			-						-		-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Integrated Urban Development Grant	4 000	-		- 4000	4 000	4000			201	005			-	-		40.00/	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900			994	205	994	205	-		52,3%	10,8%		
Municipal Systems Improvement Grant (Schedule 5B)	300	_		300	300						_	_				_	_	
Municipal Systems Improvement Grant (Schedule 6B)	300	_		300	-	_					_	_	_			_	_	
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341					-	-	-				_	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-						-		-			-	-	
Sub-Total Vote	1 941			1 941	1 641	1 341	-	-		-	-					-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	1		l			-	1 -	-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-	1	-	-	1 -		l			-		-			-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	1	- 1	-	1 -		l			-		-			-	-	
Sub-Total Vote	-	-		-	-	-					-	-	-	-	-	-	-	_
Public Works (Vote 6)	ļ .	· ·	l	<u> </u>		· .	-		· .			· .		<u> </u>		· .		
Expanded Public Works Programme Integrated Grant (Municipality)	1 945	-	1	1 945	1 945	1 362	103	l	601	390	704	390	483.5%		36,2%	20.1%	_	
Sub-Total Vote	1 945	-		1 945				-	601		704				36,2%			
Energy (Vote 29)													,		.,,			
Integrated National Electrification Programme (Municipal) Grant	9 900	(1 900)		8 000	8 000	6 500		907			-	907	-	(100,0%)	-	11,3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	38 482	(10 052)	1	28 430	28 430						-	1 -	-		-	1 -	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-												-		
Sub-Total Vote	48 382	(11 952)		36 430	36 430	6 500		907				907		(100,0%)		11,3%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule SB)	-	-		-		-						-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_	_	_					_	_	_			_	_	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		_	-	-					-	-	-				_	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-					-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote										-								
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	- :		- :	-	-						-		-			-	
Human Settlements (Vote 31)	-	-			-				-	-	-		-			-		
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_	_					_	_	_			_	_	
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	-		1		l				1		1 :	]	1 .		
Municipal Human Settlements Capacity Grant	-	-	1	-	-			l			-		-		-	-		
Municipal Emergency Housing Grant	-	29 772	1	29 772	29 772	17 850		l	5 316		5 316		-		17,9%	-		
Metro Informal Settlements Partnership Grant		-		-	-	-					-	-	-		-	-		
Sub-Total Vote		29 772		29 772	29 772	17 850			5 316		5 316				17,9%		-	
Sub-Total Sub-Total	54 168	17 820		71 988	71 688	28 953	103	907	6 911	595	7 014	1 501	6609,7%	(34,4%)	16,2%	3,5%		
Cooperative Governance (Vote 3)	l	1	1	1				l				I						
Municipal Infrastructure Grant	31 557	-	l	31 557	31 557	26 000	5 408	6 094		6 036	13 719	12 130	53,7%	(1,0%)	43,5%	38,4%	-	
Sub-Total Vote Sub-Total	31 557 31 557		-	31 557 31 557	31 557 31 557	26 000 26 000	5 408 5 408	6 094 6 094	8 311 8 311	6 036 6 036	13 719 13 719	12 130 12 130	53,7% 53,7%	(1,0%)	43,5% 43,5%	38,4% 38,4%		
Sub-Total Total	31 557 85 725	17 820	-	31 557 103 545	31 557 103 245	26 000 54 953	5 408 5 511	6 094 7 001	8 311 15 222	6 036 6 630	13 719 20 733	12 130 13 631	53,7% 176,2%	(1,0%)	43,5% 27.7%	38,4%		
TOWN	05/25	11 020		103 343	103 243	1 24 822	3311	, , , , ,	13222	1 0 830	20 133	1 13 631	110,276	(3,3%)	41,176	1 50,5%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, agricy services,		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
	1	1	1			1	September 2020	2020	December 2020			1		1	l			
R thousands	1	1	1			1	1	1				1		1	l			
Summary by Provincial Departments			i					i .	1						i	1		
Education			i	-				i .	1									
Health	-		1			-	1	1			-	-						
Social Development	-	-	1		-	-	1	1			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	- 1		-	1	1			-	-	-	-	-	-		
Agriculture	-	-	1	- 1		-	1	1			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	1				-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	1	1			-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	1	1			-	-	-	-	-	-		
Other Departments						1		l	1	1		1		1	l	1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)																		
			Other	Total Available		to date	First C	Quarter	Second Actual	Quarter	YTD Exp	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 500			2 500	2 500	2 500	527	182	320	239	847	421	(39,3%)	31,1%	33,9%	16,8%		
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	321	102	320	255		421	(30,0,0)	31,176	30,070	10,076		
Integrated City Development Grant				-										-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 500	-		2 500	2 500	2 500	527	182	320	239	847	421	(39,3%)	31,1%	33,9%	16,8%	-	
Municipal Systems Improvement Grant (Schedule 5B)	300	_		300	300						_		_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-	_					_	_	_	_	_	_		_
Municipal Disaster Grant	1 460			1 460	1 460	1 460		195				195		(100,0%)		13,4%		
Municipal Disaster Recovery Grant		-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-		-	-	-	-	
Sub-Total Vote	2 060			2 060	1 760	1 460	-	195				195		(100,0%)		11,1%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1					1	l	1			I				]		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	-	-	1	1	l	1		-	1	[ [	- 1	_	] [	-	
Public Transport Network Operations Grant	1	1	1			1	1	l	1			1				] []		
Rural Road Assets Management Systems Grant		1	1		1	1 :	1	l	1		1	1 :			1	[ ]		-
Sub-Total Vote											-		-	-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 148	-		2 148	2 148	537	618	800		886	861	1 686	(60,7%)	10,7%	40,1%		-	-
Sub-Total Vote	2 148			2 148	2 148	537	618	800	243	886	861	1 686	(60,7%)	10,7%	40,1%	78,5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 470	(1 470)	1	7 000	7 000	5 500	1	l	1			1				]		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 925	(1 470)		7 000	7 000	5 500					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 923	(1923)		-														
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			_	-	-					-	-	-	-	-	-		
Sub-Total Vote	10 395	(3 395)		7 000	7 000	5 500		-		-						-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-						-		-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-						-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant	-			_	-	-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-						-		-		-		
Sub-Total Vote								-		-						-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote					-										- :			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-		1	l	1		-	-	-	- ]	-	- ]	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1	l	1		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	l	1		-	-	-	-	-	- ]	-	
Municipal Emergency Housing Grant	-	-		-	-		1	l	1		-		-	-	-	- ]	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-			<b> </b>		-				-	-		-	-	
Sub-Total Vote	17 103	(3 395)	l	13 708	13 408	9 997	1 145	1 177	563	1 125	1 708	2 302	(50.8%)	(4.5%)	12.7%	17.2%	- :	- :
Cooperative Governance (Vote 3)	11 103	(2.393)		13 / 00	13 400	9 991	1 143		363	1 123	1700	2 302	(30,0%)	(4,3%)	12,776	11,270	•	•
Municipal Infrastructure Grant	21 239			21 239	21 239	16 000	1 961	(39 032)	8 011	4 468	9 972	(34 564)	308,5%	(111,4%)	47,0%	(162,7%)		
Sub-Total Vote	21 239			21 239	21 239	16 000	1 961	(39 032)	8 011	4 468	9 972	(34 564)	308,5%	(111,4%)	47,0%	(162,7%)		
Sub-Total	21 239			21 239	21 239	16 000	1 961	(39 032)	8 011		9 972	(34 564)	308,5%	(111,4%)	47,0%	(162,7%)		
Total	38 342	(3 395)		34 947	34 647	25 997	3 106	(37 855)	8 574	5 593	11 680	(32 262)	176,0%	(114,8%)	33,7%	(93,1%)		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	%Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, and a second second		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		l	1			Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department		Department	]		
		l	1			1						1				]		
R thousands																		
Summary by Provincial Departments		-																
Education		-	1	-		-	1	1	1		-	-	-	-	-	-		
Health	-	-		-	-	-	1		1		-	-	-	-	-	-		
Social Development Public Works, Roads and Transport			1	-			1	1	1		-			-	-	-		
Public Works, Roads and Transport Agriculture			1	- 1		1	1	1	1		-	1		-	-	]		
Agriculture Sport, Arts and Culture							1		1							] []		
Housing and Local Government							1		1					]				
Office of the Premier							1		1				-			]		
Other Departments																		
-																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands National Treasury (Vote 10)					Year t	to date	Firet O	luarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd O	Annroved	Roll Over
National Treasury (Vote 10)	Division of evenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalitie
National Treasury (Vote 10)							September 2020	2020	December 2020	2020	1					]		1
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	35	134	714	318	749	452	1940,0%	136,5%	39,4%	23,8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-	-		-
Integrated City Development Grant	-			_							_			_		-		-
Neighbourhood Development Partnership (Schedule 5B)	_										_				_			
Neighbourhood Development Partnership (Schedule 6B)																		
	-	-		-							-		-	-	-	-		-
Integrated Urban Development Grant		-		-		-					-	-	-	-	-	-		-
Sub-Total Vote	1 900			1 900	1 900	1 900	35	134	714	318	749	452	1940,0%	136,5%	39,4%	23,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			_							_			_		-		
Municipal Disaster Grant	745			745	745	745		45		1 264		1 309		2737,7%		175,7%		
Municipal Disaster Recovery Grant	145			140	740	140		40		1 204	-	1 303		2131,170	-	113,176		
	-	-		-							-	- 1	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-			-		-		
Sub-Total Vote	745			745	745	745		45		1 264		1 309		2737,7%		175,7%		
Transport (Vote 37)														2.2.,				
						1			1	1	1					l l		1
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	1 .			1	1			-	-	-	- 1		1
Public Transport Network Operations Grant	-	-		-	-				1	1	-	-	-	-	-	-	-	1
Public Transport Network Grant	-	-			-				1	1	-	-	- 1	-	-	-		
Rural Road Assets Management Systems Grant		_				1 .			1	1		ا ۔ ا		_				1 .
Sub-Total Vote														-				
							-			-	-			-		-		
Public Works (Vote 6)						1			1	1	1					l l		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 788	-		1 788	1 788	1 252	252		175		427	-	(30,6%)	-	23,9%	-		-
Sub-Total Vote	1 788			1 788	1 788		252		175		427		(30,6%)		23,9%			
Energy (Vote 29)					. 100		202						(,0/4)		25,0 %			
Integrated National Electrification Programme (Municipal) Grant	12 000	(3 000)		9 000	9 000	6 500		450		(450)				(200,0%)		0.0%		
Integrated National Electrification Programme (Municipal) Grant				9 000	9 000	6 500		450		(450)	-	U	-	(200,0%)	-	0,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	550	(550)		-	-						-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-							-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			_							_			_		-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
	12 550	(0.550)		0.000	0.000	0.500		450		(450)				(000 00()		0.007		
Sub-Total Vote	12 550	(3 550)		9 000	9 000	6 500		450		(450)		U		(200,0%)		0,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-							-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)														_		-		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
	-	-		-							-		-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-							-			-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_									_			_	_			
Bucket Eradication Programme Grant																		
bucket Elaukation Flogialillie Glant	-			-							-		-		-	- 1		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-							-	- 1	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-		-					-	-		-		-		-
Sub-Total Vote										-				-		-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
	-			-	-						-			-	-	-		
2014 African Nations Championship Host City Operating Grant				-		-					-	-		-		-		
Sub-Total Vote				•														
Human Settlements (Vote 31)						1												1
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-			-				1	1	-		- 1	-	-		-	1
Rural Households Infrastructure Grant (Schedule 6B)		_				1 .			1	1		ا ۔ ا		_				1
Municipal Human Settlements Capacity Grant	- 1	-		1	-	1			1	1	1	1	- 1	[ ]	-	1	-	1
	-	-		1	-	1			1	1	1	*	-	- 1	-	1 - 1		1
Municipal Emergency Housing Grant	-	-		- 1	-	1 .			1	1			-	-	-	- 1		-
Metro Informal Settlements Partnership Grant	-	-		-							-	-	-	-		-	-	-
Sub-Total Vote	- 7	-			-		-				-		-	-	-	- 1	-	
	16 983	(3 550)		13 433	13 433	10 397	287	629	889	1 132	1 176	1 761	209,8%	80,0%	8,8%	13,1%		
Sub-Total		,- 300/		400	400		201	020		. 102				- 2,070	3,070	,170		
Sub-Total Connerative Governance (Vote 3)	39 071			39 071	39 071	29 000	12 616	9 749	18 697	15 182	31 313	24 932	48,2%	55.7%	80.1%	63,8%		1
Cooperative Governance (Vote 3)		-															-	_
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	39 071		1	39 071	39 071	29 000	12 616	9 749		15 182	31 313	24 932	48,2%	55,7%	80,1%	63,8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote							12 616	9 749	18 697	15 182	31 313							
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote	39 071			39 071	39 071	29 000						24 932	48,2%	55,7%	80,1%	63,8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total		(3 550)			39 071 52 504			10 378	19 586	16 314	32 489		48,2% 51,8%	55,7% 57,2%		63,8%	:	:
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	39 071			39 071				10 378	19 586	16 314						63,8%	<u> </u>	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote	39 071			39 071	52 504		12 903	10 378		16 314	32 489		51,8%	57,2%	61,9%	63,8%	<u>:</u>	:
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sab-Total Yote Sab-Total Total	39 071 56 054	(3 550)	Other	39 071 52 504	52 504 Year to date	39 397	12 903 First Quarter		Second Quarter		32 489 YTD Ex	26 693 penditure	51,8% % Changes fro	57,2% m 1st to 2nd Q	61,9% % Changes t	63,8% 50,8% for the 2nd Q	:	:
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	39 071	(3 550) Adjustment	Other	39 071 52 504 Total Available	52 504 Year to date Approved	39 397	12 903 First Quarter Actual	Actual	Second Quarter Actual	Actual	32 489 YTD Exp	26 693 penditure Actual	51,8% % Changes fro	57,2% m 1st to 2nd Q Actual	61,9% %Changes t Exp as % of	63,8% 50,8% for the 2nd Q Exp as % of	:	:
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	39 071 56 054	(3 550)	Other Adjustments	39 071 52 504	52 504 Year to date	39 397  Transferred from Provincial	12 903  First Quarter  Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	32 489  YTD Exp Actual expenditure	26 693 penditure Actual expenditure by	51,8% % Changes fro Actual expenditure	57,2% m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	:
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure  Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of	:	:
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	39 397  Transferred from Provincial	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by	32 489  YTD Exp Actual expenditure	26 693 penditure Actual expenditure by	51,8% % Changes fro Actual expenditure	57,2% m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	:
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure  Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 1 Transfers by Provincial Departments to Municipalities( Agency services)  It is a sub-Total Vote 1 It is a sub-Total	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 1 Transfers by Provincial Departments to Municipalities( Agency services)  It is a sub-Total Vote 1 It is a sub-Total	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant Sub-Total Vote Sub-Total United Sub-Total Un	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Previncial Departments to Municipalitiest Agency services)  R thousands Summary by Provincial Departments Education Education	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	•	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Obto Total Transfers by Provincial Departments to Municipalities! Agency services)  R thousands Education Education Health	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Edication Health Social Development	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Edivation Health Social Development	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Seb-Total Vote Seb-Total Vote Seb-Total Vote Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by provincial Departments Security of Provincial Departments Security of Provincial Departments Security of Provincial Departments Security Office (Security Office) Security Offic	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R Unoussands  Summary by Provincial Departments  Education  Education  Education  Facility Works, Roads and Transport Agriculture  Agriculture	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary by Transfers Summary By	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R Unoussands  Summary by Provincial Departments  Education  Education  Education  Facility Works, Roads and Transport Agriculture  Agriculture	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure  Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	
Sub-Total Vives Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Beatin Health Development Health Development Agriculture Sport, Arts and Culture	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903  First Quarter  Actual expenditure  Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489  YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	:

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMHLATHUZE (KZN282)																		
			0.1			to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	rojusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLUIZI	by mamorpanic
							Department by 30		Department by 31	31 December	Department		Department		Department			[
D. d							September 2020	2020	December 2020	2020								1
R thousands National Treasury (Vote 10)				1				1	1				1	1				
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	266	268	394	397	660	665	48,1%	48,2%	25,4%	25,6%	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-		[ .
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)						1								1 :				[
Integrated Urban Development Grant	161 955	(1 992)		159 963	161 955	97 946	6 057		8 900		14 957	_	46.9%		9.4%		-	[ .
Sub-Total Vote	164 555	(1 992)		162 563	164 555	100 546	6 323	268	9 294	397	15 617	665	47,0%	48,2%	9,6%	0,4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		[
Municipal Systems Improvement Grant (Scredule 05)	1 192			1 192	1 192	1 192	1 192				1 192		(100,0%)		100,0%			[
Municipal Disaster Recovery Grant		-				-						-		-	-	-	-	[
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	[
Municipal Demarcation Transition Grant (Schedule 6B)		-		4 400			4 400					-		-	400.00	-		ــــــ
Sub-Total Vote Transport (Vote 37)	1 192			1 192	1 192	1 192	1 192	-		-	1 192		(100,0%)		100,0%			Η-
Public Transport Infrastructure and Systems Grant		-		_		_						_	-				-	[
Public Transport Network Operations Grant	-	-		-	-	-			1		-	-	-	-	-	-	-	ĺ
Public Transport Network Grant	-	-		-	-	-			1		-	-	-	-	-	-	-	ĺ
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	l	-	-	-	1	-	1	1	-	-	-	-	-	-		
Public Works (Vote 6)	-	-		-		-	-	-		-	-			· ·				<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	4 278	-		4 278	4 278	2 995	866		606	879	1 472	1 744	(30,0%)	1,5%	34,4%	40,8%		1 .
Sub-Total Vote	4 278			4 278								1 744						
Energy (Vote 29)																		[
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 110	(2 222)		8 888	8 888						-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11110	(2 222)		0 000	0 000													[
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	1 500					-					-		[ .
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-	-	-		
Sub-Total Vote	16 110	(2 722)		13 388	13 388	1 500											-	<del></del>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		[
Regional Bulk Infrastructure Grant (Schedule 5B)				-										1 :		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	[
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	[
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		[
Bucket Eradication Programme Grant				-										1 :		-		Ι.
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	15 000	5 000	3 139	10 000	17 743	15 000	20 883	100,0%	465,2%	60,0%	83,5%	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	25 000			25 000	25 000	15 000	5 000	3 139	10 000	17 743	15 000	20 883	100,0%	465,2%	60,0%	83,5%	-	—
2013 Africa Cup of Nations Host City Operating Grant		_		_		_						_	_			_		[
2014 African Nations Championship Host City Operating Grant		-		_		_						_	-				-	[
Sub-Total Vote								-		-								
Human Settlements (Vote 31)																		[
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-		-			-		[
Municipal Human Settlements Capacity Grant																		[
Municipal Emergency Housing Grant				-		-										-		[ .
Metro Informal Settlements Partnership Grant	-	-		-								-	-	-		-	-	1
Sub-Total Vote	211 135	(4 714)		206 421	208 413	121 233	13 381	4 272	19 900	19 019	33 281	23 291	48.7%	345,2%	16,8%	11.8%		<u> </u>
Sub-Total Cooperative Governance (Vote 3)	211 135	(4 / 14)		206 421	208 413	121 233	13 381	4 2/2	19 900	19 019	33 281	23 291	48,7%	343,2%	16,8%	11,8%		Η.
Municipal Infrastructure Grant		-		_		_						_	-				-	[ .
Sub-Total Vote																		
Sub-Total											33 281							
Total	211 135	(4 714)		206 421	208 413	121 233	13 381	4 272	19 900	19 019	33 281	23 291	48,7%	345,2%	16,8%	62,0%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
				1			September 2020	2020	December 2020									
Baharranda				1		1			1				1		1			
R thousands Summary by Provincial Departments	1			<del>                                     </del>		<del>                                     </del>	1	1	<del>                                     </del>	1			<del>                                     </del>	1				<b> </b>
Summary by Provincial Departments  Education					-						-				-			
Health	-	-		-	-	-			1		-		-	-	-	-		1
Social Development	-	-		-	-	-			1		-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-			1		-	-		-	-	-		1
Agriculture Sport, Arts and Culture		:		1		1			1			-			-	-		
Housing and Local Government									1									
Office of the Premier				-	-	-			1		-		-	-	-	-		1
Other Departments	1		l	1	l	1	1	1	1	1	l		1	1	l	l l		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMLALAZI (KZN284)											ven -				0/ 01			D. II O.
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Actual	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
B4		1	1	1			September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	958	857	221	1 003	1 179	1 860	(76,9%)	17,1%	69,4%	109,4%	_	
Infrastructure Skills Development Grant				- 1700	- 1700	- 1100	500	007		1 000		- 1000	(10,0,0)			100,470		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	4 700	-		4 700	4 700	4 700	050	0.53	204	4 000		4 000	(70.00)	47.40		400.40/	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	958	857	221	1 003	1 179	1 860	(76,9%)	17,1%	69,4%	109,4%	•	•
Municipal Systems Improvement Grant (Schedule 5B)	_			_											_	-		
Municipal Systems Improvement Grant (Schedule 6B)				-		-									_	-		
Municipal Disaster Grant	745	-		745	745	745		94		220	-	314	-	133,2%	-	42,1%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- :-				-:-	- :-					-		-		-		-	
Sub-Total Vote Transport (Vote 37)	745			745	745	745	-	94		220	-	314	-	133,2%		42,1%		
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1	1	1	1	l	ı	1		l	1						l
Public Transport Inflastructure and Systems Grant				1		1 :	1	ĺ	l		1							l
Public Transport Network Operations Grant			1	1		:		l									-	
Rural Road Assets Management Systems Grant	-	-		-			1	ĺ	l					-		-		
Sub-Total Vote														·				·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 388	-		3 388	3 388	2 372	789	790	677		1 466	1 718	(14,2%)	17,5%	43,3%	50,7%	-	-
Sub-Total Vote	3 388			3 388	3 388	2 372	789	790	677	928	1 466	1 718	(14,2%)	17,5%	43,3%	50,7%		<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	5 000												
Integrated National Electrification Programme (Allocation in-kind) Grant	12 874	(1 282)		11 592	11 592	5 000						1	1					1 :
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 074	(1202)		11 332	11 332								- 1			-		1
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-									_	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	19 874	(3 282)		16 592	16 592	5 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											1							
Municipal Water Infrastructure Grant (Schedule 5B)				-		_						-			_	_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)				-			-	-										
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	_			_		_						_	_	_	_	_		
Sub-Total Vote										-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	l	l		-	-	-	-	-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	ĺ	l		-	-	-	-	-	-		l
Municipal Human Settlements Capacity Grant	-	-		-	· ·	-	1	ĺ	l		· ·	-	-		-	-		l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	· ·				l			-	-	-	-	-	-	-	
Sub-Total Vote					-											-		-
Sub-Total	25 707			22 425	22 425			1 741				3 892	(48,6%)	23,6%	24,4%	35,9%		
Cooperative Governance (Vote 3)		1,																
Municipal Infrastructure Grant	40 125	-		40 125	40 125	30 000	13 775	13 472	14 490	12 366	28 265	25 838	5,2%	(8,2%)	70,4%	64,4%		-
Sub-Total Vote	40 125			40 125	40 125	30 000		13 472		12 366	28 265	25 838	5,2%	(8,2%)	70,4%	64,4%		
Sub-Total Total	40 125 65 832	(3 282)	ļ	40 125 62 550	40 125 62 550	30 000 39 817	13 775 15 522	13 472 15 213	14 490 15 388	12 366 14 517	28 265 30 910	25 838 29 730	5,2% (0,9%)	(8,2%)	70,4% 60,7%	64,4% 58.3%	-	
I Otal	65 832	(3 282)		62 550	62 550	39 817	15 522	15 213	15 388	14 517	30 910	29 730	(0,9%)	(4,6%)	60,7%	58,3%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTO Ex	penditure	% Changer fro	m 1st to 2nd Q	% Changer f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ı
	.num Duaget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		l			l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			l
		1	1	1		1	oeptember 2020	2020	December 2020									1
R thousands		1	1	1	1	1		1	1									
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-	-		
Health	-	-		-	-	-	1		l		-	-	-	-	-	-		l
Social Development		-		-	-	-	1		l		-	-		-	-	-		l
Public Works, Roads and Transport	-	-	1	-	-			1	1		-	-	-	-	-	-		
Agriculture Sport, Arts and Culture				-			1		l			-		-	-	-		l
Sport, Arts and Culture Housing and Local Government		· ·	1	1		1	1	1	1				-	[ <sup>-</sup> ]	- 1	-		1
Housing and Local Government Office of the Premier			1			1 :		1										
Office of the Premier Other Departments		1					1		l						-	-		l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: MTHONJANENI (KZN285)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
Difference		1		1			September 2020	2020	December 2020	2020				1				
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800	_		2 800	2 800	2 800	1 151	348	178	56	1 329	404	(84,5%)	(83,9%)	47,5%	14,4%	_	
Infrastructure Skills Development Grant	-	-			-						-	-		-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	2 800	-		2 800	2 800	2 800	1 151	348	178	56	1 329	404	(84,5%)	(83,9%)	47.5%	14,4%	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 800			2 800	2 800	2 800	1 151	348	1/8	36	1 329	404	(84,5%)	(83,9%)	47,5%	14,4%		
Municipal Systems Improvement Grant (Schedule 5B)	_	_		-	_											_	_	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-						-	-			-	_	
Municipal Disaster Grant	745	-		745	745	745					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	745	-		745	-						-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	745			745	745	745		-										
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		1 :	1	1		1 :	l	l		1		1 :		1 :				
Public Transport Network Grant	1 - 1	1	1	1 -		1 -	l	l		1	-	1 -		1 :				
Rural Road Assets Management Systems Grant				-		:	1	l		1								
Sub-Total Vote																		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 951	-		1 951	1 951	1 366	245	206	581	536	826	742	137,1%	160,9%	42,3%	38,0%	-	-
Sub-Total Vote	1 951		-	1 951	1 951	1 366	245	206	581	536	826	742	137,1%	160,9%	42,3%	38,0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000	(3 841)	1	11 159	11 159	11 159	l	(42 525)		3 142	l	(39 383)		(107,4%)		(352,9%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 200	(552)		648	648	11 139		(42 323)		3 142		(39 303)		(107,476)		(332,976)		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 200	(332)		040	- 040													· ·
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	_						_	-				_	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	16 200	(4 393)		11 807	11 807	11 159		(42 525)		3 142		(39 383)		(107,4%)		(352,9%)		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-						-	-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-						-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)															1			
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_	_						_	_			_	_	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote								-			-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-						-	-		-	-	-	
Sub-Total Vote					-						- :							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	l	l		1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	l	l		1	-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	l	-	-				1	-	-	-	-			-	-	-
Sub-Total	21 696	(4 393)	l	17 303	17 303	16 070	1 396	(41 971)	759	3 735	2 155	(38 236)	(45.6%)	(108.9%)	12.9%	(229.6%)		
Cooperative Governance (Vote 3)	21090	(4.383)		17 303	11 303	100/0	1 386	(41.9/1)	139	3 133	2 133	(30 230)	(40,076)	(100,376)	12,876	(220,076)		
Municipal Infrastructure Grant	17 939	-	1	17 939	17 939	17 939	11 369	(351 284)	5 349	2 449	16 718	(348 836)	(53,0%)	(100,7%)	93,2%	(1944,6%)		
Sub-Total Vote	17 939			17 939	17 939	17 939	11 369	(351 284)	5 349	2 449	16 718	(348 836)	(53,0%)	(100,7%)	93,2%	(1944,6%)		
Sub-Total	17 939			17 939	17 939	17 939	11 369	(351 284)	5 349	2 449	16 718	(348 836)	(53,0%)	(100,7%)	93,2%	(1944,6%)		
Total	39 635	(4 393)		35 242	35 242	34 009	12 765	(393 255)	6 108	6 184	18 873	(387 072)	(52,2%)	(101,6%)	54,6%	(1118,9%)		<u> </u>
					Year to date		First Quarter		Second Quarter		YTO E-	penditure	% Changes fro	om 1st to 2nd Q	%Chapper	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	.num Duuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department	1	Department			
		1		1		1				1		1		1	1			1
R thousands																		
Summary by Provincial Departments							-											
Education		-	1	-		-	l	1		1	-	-	-		-	-		l
Health	-	-	1	-	-	-	l	1		1	-	-	-	-	-	-		l
Social Development Public Works, Roads and Transport			1	-			l	1		1		-	-			-		l
Public Works, Roads and Transport Agriculture			1				l	l		1	1		-			-		l
Sport, Arts and Culture		] :					1			1								1
Housing and Local Government							1			1								1
Office of the Premier				-		-	1			1	-	-			-			
Other Departments	1																	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Control of the Cont	KWAZULU-NATAL: NKANDLA (KZN286)																		
Process of March   Process of			T		T =			First C	uarter										
March   Marc																Exp as % of	Exp as % of		
Part		16 of 2010	year)	Adjustments	2020/21						expenditure by							2020/21	by municipalities
Second House Page		10 01 2015				scriedule	unect grants						municipanties		municipanties		municipanties		
According to the control of the co																			
1.00   1.00	R thousands																		
The control of control of the contro		0.000			0.000	0.000	0.000			0.000		0.000	4440		(400.00)	05.40	40.00		
Indicated Confidence	Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		1 146	2 390		2 390	1 146	-	(100,0%)	85,4%	40,9%		
Number   Continue					-									-	-	-		-	
March 2004 Control Control (1)   188												-							1 :
March   Marc		_	_		_	_								_	_	_	_		
Same State   1988   1			-		-	-						-			_	_	-		
Contract C		2 800			2 800	2 800	2 800		1 146	2 390		2 390	1 146		(100.0%)	85.4%	40.9%		
March   Marc	Cooperative Governance (Vote 3)																		
March   Marc		-	-		-	-	-					-	-	-	-	-	-	-	-
Name   Name		-	-		-	-	-					-	-	-	-	-	-	-	-
March   Control   Contro		745	-		745	745	745		297		434	-	731	-	46,0%	-	98,1%		-
According to Note   Control (Control		-	-		-	-	-					-	-	-	-	-	-	-	-
Control   Cont	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Except of Res 2		746			746	745	746		207		424	-	- 724	-	40.00/		- 00.49/		
Fig. To Long of Section Color of Section		143			743	743	743		291	-	434		/31	-	40,0%		90,176	•	
Pack   Description (Control Control			1	1			1		l	1	l								1
Pack   Transport Selection (Cont.			1 :	1	1		1 :		l	1	l								1
Supplied Production Control		1 .	1	1	1		1 .		l	1	l	1	] []						
Company   Comp		1 - 1	1	1	1		1		l	1	l	1 - 1	]	- 1					1
Security Profess Programs Harmont Control Membration   2-17   1-27   1	Sub-Total Vote							-			-	-	-	-		-	-		
Security Part   Profession   Programs   Pr			i e																
Section   Company   Comp		2 476	-		2 476	2 476	1 733	797	797	809	539	1 606	1 336	1,5%	(32,4%)	64,9%	53,9%	-	-
Common   C	Sub-Total Vote	2 476			2 476	2 476	1 733	797	797	809	539	1 606	1 336	1,5%	(32,4%)	64,9%	53,9%		
Register Micros Technical Technical Polymers (Months Ford Control Co	Energy (Vote 29)		1																
Backets File Distriction of Cling and Stocket (2014)  Subject Part (2014					8 000	8 000	7 000		(6 362)			-	(6 362)	-	(100,0%)	-	(79,5%)	-	-
Service   Content of Section   Content   Con	Integrated National Electrification Programme (Allocation in-kind) Grant	1 650	(1 650)		-	-	-					-	-	-	-	-	-	-	-
Composition and Command Section And Command Section (Command Section		-	-		-	-	-					-	-	-	-	-	-		
Section   1985		-	-		-	-	-					-	-	-	-	-	-		-
Miles Affect (1962)   Miles (1962)	Energy Efficiency and Demand Side Management (Eskom) Grant		-									-		-	-	-	-	-	
Biologica Path Internation of Circle and Stration (Circle and Stration		12 450	(4 450)		8 000	8 000	7 000	-	(6 362			-	(6 362)		(100,0%)		(79,5%)	· ·	
Region Class   Information Clark (State (RE)   Class	Water Affairs (Vote 38)																		
Record Bulk Inhabation Cast (Stander Bill)	Backlogs in Water and Sanitation at Clinics and Schools Grant  Regional Bulk Infrastructure Grant (Schoolule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Wide Service Counting and Trainfel Solation Care (Exholate Sign)					-									-	-	-		-	
Water Services Operating on Transfer Early Control (Directols (6))												-							
Marcage Water Inflamental Costs (Seconda Sig)			_			_						_		_	_	_			
Managed Mana		_	_		_	_								_	_	_	_		
Booker Expression (Control of C	Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_								_	_	_	_		
Wide General Inflations Character Membration Care (Standal 68)	Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-		
Seb-Teal West   Sept and Recreation South Africa (Yea 19)   2013 Africa (Yea 19) Africa (	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Note 1)		-	-		-		-							-	-	-	-		-
2013 Affaice Super National Food Chargements of China Chargements of Chargements of Chargements of Chargements of Chargements of Chargements of Manicipalities of Superinsent			-			-										-	-		
2014 Affician National Champioschip Host City Operating Grant																			
Sub-Total Video	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Hamas Retirements (Nobe 31)		-	-		-							-	-	-	-		-		
Rus Households Infrastructure Grant (Shordule SS)		•	-											-		-	-		
Rural Households Infrastructure Grant (Schedule (8)		1	1	I			1		l	l	l	1							l
Marice  Efference Coloration   Coloration		_	1	1		-			l	1	l	-	-	-	-	-	-	-	l
Marical Emergency Nousing Crart		1	1	1	1	-	1		l	1	l	1	1	- 1	- 1	-	-	-	l
Mater   Material Settlements Patients Patients Patients   Positive   National Settlements   Positive   National Settlements   Positive   National Settlements   Positive   National Settlements   Positive   National Settlements   Positive   National Settlements   Positive   National Settlements   Positive   National Settlements   Positive   National Settlements   Positive   National Settlements   National Sett			1	1	1		1		l	1	l	1		-	-	-	-	-	l
Sub-Total Vole				1	1 .		1 :		l	1	l	1		- 1		-			1
Sub-Total   Sub-	Sub-Total Vote		-	i				-		-		-	-	-	-		-		
Cooperative Governance (Vols 3)   Control of Cooperative Governa		18 471	(4 450)		14 021	14 021	12 278	797	(4 121)	3 199	973	3 996	(3 149)	301.4%	(123,6%)	28.5%	(22,5%)		
Municipal Infrastructure Grant   27/06   -   27/06   12/00   344   (175.538)   10.937   (175.538)   2297.4%   (100.0%)   48.2%   (773.1%)   -	Cooperative Governance (Vote 3)		1,										, ,		1				
Sub-Total   22 706   22 706   12 206   22 706   12 206   22 708   12 200   22 708	Municipal Infrastructure Grant	22 706	-		22 706	22 706	12 000		(175 538)			10 937	(175 538)	2979,4%	(100,0%)	48,2%	(773,1%)	-	
Sub-Total   22 766   22 766   12 000   344   (175 538)   10 933   (175 538)   2373   (175 538)   (175													(175 538)	2979,4%					
Transfers by Provincial Departments to Municipalities   Agency services    **Transfers by Provincial Departments to Municipalities   Agency services    **Transfers by Provincial Departments to Municipalities   Agency services    **Transfers by Provincial Departments to Municipalities   Agency services    **Transfers by Provincial Departments to Municipalities   Agency services    **Transfers by Provincial Departments to Municipalities   Agency services    **Transfers by Provincial Departments to Municipalities   Actual sependurus expendurus provincial manicipalities by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities   Actual sependurus provincial population    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Departments to Municipalities    **Transfers by Provincial Department to Municipalities    **Transfers by Provincial Department to Municipalities    **Transfers by Provincial Department to Municipalities    **Transfers by Provincial Department to Municipalities    **Transfers by Provincial Department to Municipalities    **Transfers by Provincial Depart	Sub-Total	22 706			22 706	22 706	12 000				-	10 937	(175 538)	2979,4%	(100,0%)	48,2%	(773,1%)		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Actual expenditure by Provincial Injustration Budget  Minicipalities by Provincial Injustration Budget  R thousands  Sommary Provincial Departments  Education  Sommary Provincial Departments  Actual expenditure by Provincial Injustration Budget Budget  Actual expenditure by Provincial Injustration Budget Budget  Actual expenditure by Provincial Injustration Budget Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget	Iotai	41 177	(4 450)		35 727	36 727	24 278	1 141	(179 660)	13 792	973	14 933	(178 687)	1108,8%	(100,5%)	40,7%	(486,5%)	<u> </u>	<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Actual expenditure by Provincial Injustration Budget  Minicipalities by Provincial Injustration Budget  R thousands  Sommary Provincial Departments  Education  Sommary Provincial Departments  Actual expenditure by Provincial Injustration Budget Budget  Actual expenditure by Provincial Injustration Budget Budget  Actual expenditure by Provincial Injustration Budget Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget  Budget  Actual expenditure by Provincial Injustration Budget Budget  Budget						Vanada dar		First Owns		Canad Out		VTO E-	panditura	% Changes for	m 1et to 2nd O	% Channes 6	or the 2nd O		
Budget Adjustments Budget Adjustments chedule Provincial to Experiment t	Transfers by Brandenial Departments to Maniel addition ( )	Main Buda	I Adhana	0.5	Total Availat :		Transferred 6				A natural								
R thousands    Departments to Municipalities   Departments to Municipalities   Departments to Municipalities   Departments to Municipalities   Departments to Municipalities   Departments   Department	reassers by Provincial Departments to Municipalities( Agency services)	-Main Budget											expenditure hv						l
Municipalities Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department Departmen				,		, ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial			l
September 2020   2020   December 2020			1	1				Department by 30	30 September	Department by 31									l
Summary by Proxincial Departments			1	1				September 2020	2020	December 2020	l								1
Summary by Proxincial Departments	P thousands		1	1				1	1	1	l								l
Education		1	1	1	1		1	1		1		1							
Messith Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		1	1	1	1		1	1		1		1							1
Social Revelopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Prevenier				1				1	l	1	l								l
Public Works, Roads and Transport		1 :	1 :	1	1 :		1 :	1	1	1	l		] []						1
Agriculture	Public Works, Roads and Transport			1				1	1	1	l					-			1
Sport, Arts and Culture		-	-	1	-	-	-	1	l	1	l	-	- 1		-	-	-		l
Housing and Local Government	Sport, Arts and Culture	-	-	1	-	-	-	1	1	1	l	-	-		-	-	-		1
	Housing and Local Government			1		-		1	1	1	l	-	-		-	-	-		1
Other Departments		-	-	1	-		-	1	1	1	l	-	-		-	-	-		l
	Other Departments	1						1		1		1							

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: MANDENI (KZN291)																		
			Other	Total Available		o date	First C	Quarter	Second Actual	Quarter	YTD Exp	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalities
	16 of 2019	jear)	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municinalities	National	municipalities	2020/21	by municipanties
		· '					Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
		'					September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	'		1 900	1 900	1 900	197	419	693	454	890	873	251,8%	8,1%	46,8%	45,9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	131	413	033	454		- 073	251,070	0,170	40,076	40,070		
Integrated City Development Grant				-										-		-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	197	419	693	454	890	873	251,8%	8,1%	46,8%	45,9%	-	-
Municipal Systems Improvement Grant (Schedule 5B)		· '																
Municipal Systems Improvement Grant (Schedule 6B)						1 :					1							
Municipal Disaster Grant	745			745	745	745		142		82		224		(41,9%)		30,1%		
Municipal Disaster Recovery Grant														(11)		-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-											-				-	_	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-	-	-	-	-	-	-	
Sub-Total Vote	745	-		745	745	745		142		82	-	224		(41,9%)		30,1%		
Transport (Vote 37)	1					l					1				1			
Public Transport Infrastructure and Systems Grant	-		1	-			1	l	1	1	-	-	-	-	-	- ]	-	
Public Transport Network Operations Grant	-	- '	1	-		· ·	1	l	1	1	· ·	-	-		· ·	- ]	-	
Public Transport Network Grant	-	- '	1	-		· ·	1	l	1	1	· ·	-	-		· ·	- ]	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	- :	-	-	-		- :			-		-	-	-	-	-		-	-
Public Works (Vote 6)	· ·		1			· ·		· ·			· ·		l	· ·	l -	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 387	. '	1	2 387	2 387	1 671	630	626	477	846	1 107	1 472	(24.3%)	35.1%	46.4%	61.7%	_	
Sub-Total Vote	2 387	-	1	2 387				626						35,1%			-	-
Energy (Vote 29)			İ					020			. 107	. 4/2	(2.,074)	23,176	.0,476			
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	5 000	4 500		(20 056)		380	-	(19 675)	-	(101,9%)	-	(393,5%)	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	825	(825)		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-										-	-	-			-	-	
Sub-Total Vote	6 825	(1 825)		5 000	5 000	4 500	-	(20 056)		380		(19 675)		(101,9%)		(393,5%)		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		'																
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		· ·					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)						1 :					1							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	. '		_								_		_		_	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-											-				-	_	
Municipal Water Infrastructure Grant (Schedule 5B)	-											-				-	_	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-		-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		<del></del>																
2013 Africa Cup of Nations Host City Operating Grant		'																
2014 African Nations Championship Host City Operating Grant					-							-		-			-	
Sub-Total Vote					- :	- :							- :					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-		1	-	-		1	l	1	1	-	-	-	-	-	- ]	-	
Municipal Emergency Housing Grant	-		1	-	-	-	1	l	1	1	-	-	-	-	-	- ]	-	-
Metro Informal Settlements Partnership Grant	-							ļ			-	-	-		-	-	-	-
Sub-Total Vote Sub-Total	11 857	(1 825)	-	10 032	10 032	8 8 1 6	827	(18 868)	1 170	1 762	1 997	(17 106)	41.5%	(109.3%)	19.9%	(170.5%)	•	
Sub-Total Cooperative Governance (Vote 3)	11 857	(1 825)	-	10 032	10 032	8816	827	(18 868)	1 170	1 762	1 997	(17 106)	41,5%	(109,3%)	19,9%	(170,5%)	-	-
Municipal Infrastructure Grant	35 150	'	1	35 150	35 150	26 000	3 434	(111 656)	10 999	9 382	14 433	(102 274)	220,3%	(108.4%)	41.1%	(291.0%)		
Sub-Total Vote	35 150		İ	35 150	35 150	26 000	3 434	(111 656)			14 433		220,3%	(108,4%)	41,1%		-	
0.17.01	35 150			35 150	35 150	26 000	3 434	(111 656)	10 999	9 382	14 433	(102 274)	220,3%	(108,4%)	41,1%	(291,0%)		
Sub-Total				45 182	45 182	34 816	4 261	(130 524)	12 169	11 144	16 430	(119 379)	185,6%	(108,5%)	36,4%	(264,2%)	-	
Sub-Total Total	35 150 47 007	(1 825)																
Total		(1 825)	l															
Total	47 007				Year to date		First Quarter		Second Quarter		YTD Ex		% Changes fro			for the 2nd Q		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Total	47 007			Total Available 2020/21		Transferred from Provincial Departments to		Actual expenditure by municipalities by	Actual expenditure	expenditure by	Actual expenditure		Actual expenditure					
Total	47 007	Adjustment	Other		Approved	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31		Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Total	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Feath  Social Development	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Health  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Sport, Arts and Culture  Rousing and Culture  Rousing and Culture  Rousing and Culture	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Education  Identify  Departments  Education  Section	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: KWADUKUZA (KZN292)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	yeary	rajusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	477	398	227	227	704	625	(52,4%)	(42,8%)	39,1%	34,7%		
Infrastructure Skills Development Grant	- 1 000			1 000	1 000	1 000	4//	330	221	221	704	- 025	(32,476)	(42,070)	33,176	34,775		
Integrated City Development Grant														-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-						-	-	-	-		-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 800	-		1 800	1 800	1 800	477	398	227	227	704	625	(52,4%)	(42,8%)	39,1%	34,7%	-	
Municipal Systems Improvement Grant (Schedule 5B)	2 000			2 000	2 000													
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000													
Municipal Disaster Grant	894			894	894	894		268		140		407		(47,9%)		45,6%		
Municipal Disaster Recovery Grant	-			-	-	-		200		140	_	-		(41,5,6)		40,0%	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote	4 894	-		4 894	2 894	894		268		140		407		(47,9%)		14,1%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	- 1	-		-	-	-	1		l	I	-	-	-	-	-	- 1	-	1
Public Transport Network Operations Grant	1	-		-	-				1	1	-	-	-	-	-	-		1
Public Transport Network Grant	- 1	-		-	-	-			1	1	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote				- :	- :	-	1		-	-	-	-	-	<u> </u>		-		<del>                                     </del>
Sub-Total Vote Public Works (Vote 6)	1			-	-	-	-	-			-		-			-		<b>-</b>
Expanded Public Works Programme Integrated Grant (Municipality)	1 465			1 465	1 465	1 026	629	629	391	691	1 020	1 320	(37.8%)	9.8%	69.6%	90.1%		1
Sub-Total Vote	1 465			1 465	1 465	1 026		629			1 020	1 320		9,8%	69,6%			· .
Energy (Vote 29)	1 403	-		1 403	1 403	1 020	029	029	391	091	1 020	1 320	(31,076)	3,0%	08,0%	ou, 176		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	5 000	5 000	2 715	4 068	910	901	3 625	4 970	(66,5%)	(77,8%)	72,5%	99,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	650	(2)		648	648						-				-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	6 650	(1 002)		5 648	5 648	5 000	2 715	4 068	910	901	3 625	4 970	(66,5%)	(77,8%)	72,5%	99,4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 3B)	-	-			-						-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_						_					_	_	
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_						_					_	_	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-						-			-		-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote											-					-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				-					_	-			-		-		
Human Settlements (Vote 31)	-			-						_	-	-	-			- 1		
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_						_					_	_	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-						-			-		-		
Municipal Human Settlements Capacity Grant	1	-		-	-	-			1	1	-	-	-	-	-	- 1	-	1
Municipal Emergency Housing Grant	- 1	-		-	-	-			1	1	-	-	-	-	-	- 1	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1				-	-	-	-	-	-	-	
Sub-Total Vote																		
Sub-Total	14 809	(1 002)		13 807	11 807	8 720	3 821	5 363	1 528	1 959	5 349	7 322	(60,0%)	(63,5%)	47,9%	65,6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	51 347			51 347	51 347	39 000	7 057	8 341	15 340	3 672	22 397	12 013	117.4%	(56.0%)	43.6%	23.4%		1
Municipal Intrastructure Grant Sub-Total Vote	51 347 51 347	<del></del>		51 347 51 347	51 347 51 347	39 000 39 000		8 341 8 341		3 6/2 3 672		12 013 12 013	117,4%	(56,0%)	43,6%		-	<del>                                     </del>
Sub-Total Vote	51 347 51 347	-		51 347 51 347	51 347 51 347	39 000	7 057	8 341	15 340	3 672	22 397 22 397	12 013	117,4%	(56,0%)	43,6%			- :
Total	66 156			65 154		47 720		13 704	16 868	5 631	27 746	19 335	55,1%	(58,9%)	44,4%	30,9%		l :
		,/													1,112			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	l J					municipalities	September 2020	30 September 2020	December 2020	31 December 2020	Department		Department		Department			1
	l J						,			1			l					1
R thousands	<u> </u>			<u> </u>			<u> </u>									<u> </u>		
Summary by Provincial Departments				1			1											1
Education		-		-	-	-					-	-	-	-	-	-		1
Health	- 1				-	-				1	-	-	-	-		-		1
Social Development	- 1	-			-	-				1	-	-	-	-	-	-		1
Public Works, Roads and Transport	1					-			1	1	-					- 1		1
Agriculture	1 - 1					-				1	-	-		- 1		-		1
Sport, Arts and Culture	1 - 1				-				1	1	-	-	1	- 1	-	-		1
							1		1	1								1
Office of the Premier																		
Office of the Premier Other Departments	- 1					-					-	-		-	-	-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: NDWEDWE (KZN293)																		
			Other	Total Available		to date	First C	Quarter	Second Actual	Quarter	YTD Ex	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipances
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	,		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)	1	1		1			<del>                                     </del>	<b> </b>										
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 419	1 288	412	557	1 831	1 844	(71,0%)	(56,8%)	65,4%	65,9%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	1415	1 200	412	337	1001	1 044	(11,076)	(30,0,0)	00,476	00,070		
Integrated City Development Grant	-													-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 800	-		2 800	2 800	2 800	1 419	1 288	412	557	1 831	1 844	(71,0%)	(56,8%)	65,4%	65,9%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)																		
Municipal Disaster Grant	745	_		745	745	745						_	_	_	_	_		_
Municipal Disaster Recovery Grant	-	-				-						-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-						-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	745			745	745	745				-						-		
Transport (Vote 37)			1	1														
Public Transport Infrastructure and Systems Grant		-	1	-	-	-	1	l	l		-	-	-	-	-	-		
Public Transport Network Operations Grant	1 -	-	1	-	-	1 -	1	l	l		-	1 -	-	-	-	[ -]	-	
Public Transport Network Grant	1 -	-	1	-	-	1	1	l	l		-	1 -	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	- :		-	- :	-	-					-	-	-	-	-	-		-
Public Works (Vote 6)	· ·	· ·	1	· ·				· ·	l -		l -	· ·		-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 760		1	1 760	1 760	1 232	497	594	414	628	911	1 222	(16.7%)	5.6%	51.8%	69.4%		
Sub-Total Vote	1760			1 760				594						5,6%				-
Energy (Vote 29)							40.	0.54		020			(1.2,1.74)	5,070	21,070	23,476		
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	7 000			577		577	-	-	-	8,2%	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	30 968		1	24 491	24 491	"	1	l			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-									-	-		-		
Sub-Total Vote	40 968	(9 477)		31 491	31 491	7 000			577		577				8,2%			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 3B)	-	-				-						-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_	_	_						_	_	_	_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-						-	-	-		-		
Sub-Total Vote		•															•	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-						-	-	-	-	-	-	
Sub-Total Vote					- :						- :		- 1	- :	- :			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)			1	-	-		1	l	l				-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	l	l		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	l	l		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l	l		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote			ļ					,						-				
Sub-Total	46 273	(9 477)	l	36 796	36 796	11 777	1 916	1 882	1 403	1 184	3 319	3 066	(26,8%)	(37,1%)	27,0%	24,9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 630	1	I	29 630	29 630	24 000	4 050	3 068	14 566	9 547	18 616	12 615	259.7%	211.1%	62.8%	42.6%		
Sub-Total Vote	29 630 29 630	-	l	29 630 29 630	29 630 29 630			3 068	14 566				259,7%	211,1%	62,8%			
Sub-Total Vote	29 630		l	29 630		24 000	4 050	3 068	14 566		18 616		259,7%	211,1%	62,8%			- :
Total	75 903	(9 477)	i	66 426	66 426	35 777	5 966	4 950					167,7%	116,8%				
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	202W21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umcipancies	Department	amupanues	Department	umcipanies		
	1		1				September 2020	2020	December 2020			1						
	1		1			1	1	1	l		l	1						
R thousands	<del>                                     </del>	1	l	1		-	-	l			ļ	-				<b> </b>		
Summary by Provincial Departments  Education	1	1	-	1		-	-	-				-						
Education Health	1		1			1	1	1	l		1	1		-	-	-		
Social Development	1		1				1	1	l		1			-		1		
Public Works. Roads and Transport	1 :		1			1 :	1	1	l									
Agriculture			1				1	1	l									
Sport, Arts and Culture		-	1	-	-	-	1	1	l		-	-	-	-	-	-		
Housing and Local Government		-	1	-	-	-	1	1	l		-	-	-	-	-	-		
Office of the Premier	-		1			-	1	1	l		-			-	-	-		
Other Departments	1	1		1		l	1		l		l	l						

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: MAPHUMULO (KZN294)						-												
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
		1					September 2020	2020	December 2020	2020	1							
R thousands							-											
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	860	982	452	331	1 312	1 312	(47,4%)	(66,3%)	69,1%	69,1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900			1 900	1 900	1 900	860	982	452	331	1 312	1 312	(47,4%)	(66,3%)	69,1%	69,1%	-	-
Integrated City Development Grant						-								-				
Neighbourhood Development Partnership (Schedule 5B)											-				1			
Neighbourhood Development Partnership (Schedule 6B)	_			_	_	_								_		_		
Integrated Urban Development Grant				-	-	-					-					-		-
Sub-Total Vote	1 900			1 900	1 900	1 900	860	982	452	331	1 312	1 312	(47,4%)	(66,3%)	69,1%	69,1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Disaster Grant	745			745	745	745		346			-	346	-	(100,0%)	-	46,4%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	745	-		745	745	745		346			-	346		(100,0%)	-	46,4%		
Transport (Vote 37)	143			743	743	743		340	-	-		340		(100,076)		40,476		
Public Transport Infrastructure and Systems Grant		1	1			1		l		1	1							
Public Transport Network Operations Grant	1 .	1 .	1	1		1 .		l		1	1	] []		1 1				
Public Transport Network Grant	1 .	1 -	1	1		1 -		l		1	1 - 1	]						
Rural Road Assets Management Systems Grant	1 .	1 -	1	1		1 -		l		1	1 - 1	]						-
Sub-Total Vote								-			-				-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 282	-		1 282	1 282	898	589	573	271	469	860	1 042	(54,0%)	(18,3%)	67,1%	81,3%	-	-
Sub-Total Vote	1 282			1 282	1 282	898	589	573	271	469	860	1 042	(54,0%)	(18,3%)	67,1%	81,3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	7 000	2 435				2 435	-	(100,0%)	-	34,8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 475	(829)		1 646	1 646	-					-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant												-		-		-	-	
Sub-Total Vote	12 475	(3 829)		8 646	8 646	7 000	2 435			-	2 435		(100,0%)		34,8%		-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-				1			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_						_			_		_		
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_	_								_		_		
Municipal Water Infrastructure Grant (Schedule 6B)	_			_	_	_								_		_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-		-								-	-	-		
Sub-Total Vote					-	-	-			-						-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-		-	-	-	
Sub-Total Vote	•												-		-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule SB)				-		-								-				
Municipal Human Settlements Capacity Grant	1	1	1	1	-	1 -		l		1	1	1	-	-	1	-	-	
Municipal Froman Settlements Capacity Grant  Municipal Emergency Housing Grant		1	1	1		1 :		l		1								
Metro Informal Settlements Partnership Grant			1					l		1								
Sub-Total Vote								-							-			
Sub-Total	16 402	(3 829)		12 573	12 573	10 543	3 884	1 901	723	799	4 607	2 701	(81,4%)	(58,0%)	42,2%	24,7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 195	-		22 195	22 195	18 000	5 216	7 789	6 057	7 970	11 273	15 758	16,1%	2,3%	50,8%	71,0%		-
Sub-Total Vote	22 195			22 195	22 195		5 216	7 789		7 970	11 273	15 758	16,1%	2,3%	50,8%	71,0%		
Sub-Total Trial	22 195			22 195	22 195	18 000	5 216	7 789			11 273	15 758	16,1%	2,3%	50,8%	71,0%		
Total	38 597	(3 829)		34 768	34 768	28 543	9 100	9 690	6 780	8 769	15 880	18 459	(25,5%)	(9,5%)	47,9%	55,7%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTO Ex	enditure	% Changes fro	m 1st to 2nd Q	%Chapper	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes 1	Exp as % of		
	-main buuget	Adjustment Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1,711			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
		1	1			1	September 2020	2020	December 2020	1					l			
R thousands		1	1			1		l		1					l			
Summary by Provincial Departments	1	1	1	1		1			1	1	1							
Summary by Provincial Departments  Education	<b> </b>	1		<b> </b>		1			l	1	1							
Health		1 .	1	1		1		l		1				]	1	-		
Social Development	1 :		1	1 :		1 :		1		1		] []		] []	1			
Public Works, Roads and Transport			1					1		1								
Agriculture	-	-	1	-	-	-		l		1	-	- 1		-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-		l		1	-	- 1		-	-	-		
Housing and Local Government	-	-	1			-		l		1	-	-		-	-	-		
Office of the Premier	-	-	1	-		-		l		1	-	-	-	-	-	-		
Other Departments	1	l																

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	yeary	Aujusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	1		
							September 2020	2020	December 2020	2020					1 '			
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	_		1 800	1 800	1 800	104	249	211	211	315	460	102,9%	(15,0%)	17,5%	25.6%	_	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1000	104	243	211	211	-	400	102,576	(10,03)	17,576	23,076		
Integrated City Development Grant				-	-									-		_		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-			-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	- '	-	-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 800	-		1 800	1 800	1 800	104	249	211	211	315	460	102,9%	(15,0%)	17,5%	25,6%		
Municipal Systems Improvement Grant (Schedule 5B)															1 '			
Municipal Systems Improvement Grant (Schedule 6B)						1 :									1 2	] []		
Municipal Disaster Grant	596	-		596	596	596							-					
Municipal Disaster Recovery Grant				-										-		_		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-				-						-		-	-		-		
Sub-Total Vote	596			596	596	596	-	-								-		
Transport (Vote 37)															1 '			
Public Transport Infrastructure and Systems Grant	-	-		-	· ·	l -	1	l	1		-	-	-		- '		-	1
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-			1	l	1		-	-	-		'	- 1	-	1
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		1	1	· ·	1	l	1		-	-	-	-	'	- 1	-	1
Sub-Total Vote	- :	- :	1		-			-		-	-	-	-			<del> </del>		<b>†</b>
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 164		1	3 164	3 164	2 215	2 148	1 361	2 166	2 166	4 314	3 526	0,8%	59,1%	136,3%	111,5%		
Sub-Total Vote	3 164	-		3 164		2 215	2 148			2 166	4 314	3 526	0,8%	59,1%				
Energy (Vote 29)														,,				
Integrated National Electrification Programme (Municipal) Grant	360	-		360	360	360	360				360	-	(100,0%)	-	100,0%		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	275	(275)		-	-	-					-	-	-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	1 - '	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	000				-	-	(400.00)		400.00		-	
Water Affairs (Vote 38)	635	(275)		360	360	360	360	·			360		(100,0%)		100,0%		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 '			
Regional Bulk Infrastructure Grant (Schedule 5B)						[									1 2	] []		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	- '	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	- '		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	- '	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	1 - '	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-		- 1	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-			-	-	-					-	-					-	-
Sport and Recreation South Africa (Vote 19)					•					-	•							
2013 Africa Cup of Nations Host City Operating Grant		_		_		l .					_		_		1 .		_	
2014 African Nations Championship Host City Operating Grant						1 :									1 2	] []		
Sub-Total Vote																j		
Human Settlements (Vote 31)																i i		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	- '		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	- '	- 1		
Municipal Human Settlements Capacity Grant	-	-		-	-		1	l	1		-	-	-	-	!			
Municipal Emergency Housing Grant	-	-	1	-			l	ı	l		-	-	-		!			1
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-		<b>├</b>		<u> </u>
Sub-Total	6 195	(275)	1	5 920	5 920	4 971	2 612	1 610	2 377	2 377	4 989	3 987	(9,0%)	47.7%	84,3%	67.3%		
Cooperative Governance (Vote 3)	0 193	(2/5)	1	3 920	3 920	49/1	2 612	1 610	2311	2311	4 989	3 987	(9,0%)	41,1%	04,3%	01,3%		<b>.</b>
Municipal Infrastructure Grant	17 229	_		17 229	17 229	17 229	3 210	1 912	8 049	5 552	11 259	7 464	150 7%	190.3%	65.3%	43.3%		Ι.
Sub-Total Vote	17 229		1	17 229	17 229	17 229	3 210	1 912		5 552	11 259	7 464	150.7%	190.3%	65.3%	43.3%		
Sub-Total	17 229			17 229	17 229	17 229	3 210	1 912	8 049	5 552	11 259	7 464	150.7%	190,3%	65.3%	43.3%		
Total	23 424	(275)		23 149	23 149	22 200	5 822	3 522	10 426	7 929	16 248	11 450	79,1%	125,1%	70,2%	49,5%		
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	202W21	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	expenditure by	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	municipanties	Department	municipanties	Department	municipanties		
				1	l		September 2020	2020	December 2020									1
				1	l	l	1		1						'			1
R thousands	1				ļ	ļ		-							<b></b>	4		ļ
Summary by Provincial Departments	1				ļ	ļ		-							<b></b>	4		ļ
Education		-		-			1		1		-	-	-	-	'			1
Health Social Development							1		1		-	-	-	- 1	'	- 1		1
Social Development Public Works, Roads and Transport				1 :			1		1							] []		1
			1	1			1	1	1	1			-			1 1		1
Agriculture	-	-									- 1	- 1	-	- 1		- 1		
		:		:									:			:1		
Agriculture	-	:				-					-			-				
Agriculture Sport, Arts and Culture	:	-		:							:	:			:			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	Denditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year,	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanica
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	-		
	1	1	1	1	1	l	September 2020	2020	December 2020	2020	1	I	1		1			l
R thousands National Treasury (Vote 10)														-				
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900		43	781	726	781	768	_	1605,0%	41 1%	40.4%		l .
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300		45	701	120	701	- 100		1003,076	41,178	40,476		
Integrated City Development Grant					-											-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900		43	781	726	781	768		1605,0%	41,1%	40,4%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :								1 [			- :	
Municipal Disaster Grant	655	_		655	655	655		161			_	161	_	(100.0%)		24.5%		
Municipal Disaster Recovery Grant	-	-		-	-						_	-	_	(1111)				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-						-				-			
Sub-Total Vote	655	-		655	655	655		161			-	161	-	(100,0%)		24,5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1	1				l			1 -				-	-	-	l
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	1	l -			l			1	1	1			-	-	l
Rural Road Assets Management Systems Grant	1	1		1	1	l .		l	1		1	1	1	1 .	1	- 1	-	1
Sub-Total Vote			1			-			-	-		- :	-		-			
Public Works (Vote 6)	1			1			1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 903	-		1 903	1 903	1 332	180	147		813	825	960	258,3%	451,4%	43,4%	50,4%	-	
Sub-Total Vote	1 903	-		1 903	1 903	1 332	180	147	645	813	825	960	258,3%	451,4%	43,4%	50,4%		
Energy (Vote 29)										1								
Integrated National Electrification Programme (Municipal) Grant	15 000	(6 000)		9 000	9 000	9 000				405	-	405	-	-	-	4,5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 652	(1 362)		6 290	6 290	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		· ·					-	-	-	-		-		·
Sub-Total Vote	22 652	(7 362)		15 290	15 290	9 000				405		405	-		-	4.5%		
Water Affairs (Vote 38)	22 032	(1 302)		13 230	13 230	3 000			· ·	403		403		<u> </u>		4,370		
Backlogs in Water and Senitation at Clinics and Schools Grant		-									-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	· ·					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)						1 :								1 [			- :	1 :
Sub-Total Vote	-	-		-		-								<u> </u>				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-						-				-			
Sub-Total Vote	-			-	-	-	-				-					-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1	-		1				l	1		1		-	-		-		l
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-	1	1	· ·	Ι .		ı	1		1 -	l .	1 .	1 .	1	-	-	l
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	1	l .		l	1		1	1	1	1 .	1	- 1	-	l
Metro Informal Settlements Partnership Grant		1			1	1 :		l	1		1	1	1 - 3	1 :	]			
Sub-Total Vote			1		-					-	-				-	-	-	
Sub-Total	27 110	(7 362)		19 748	19 748	12 887	180	351	1 426	1 943	1 606	2 294	692,2%	454,1%	11,9%	17,0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 759	-		26 759	26 759	20 000	3 881	(7 509		6 101	10 579	(1 408)	72,6%	(181,3%)	39,5%	(5,3%)		
Sub-Total Vote	26 759			26 759	26 759	20 000	3 881	(7 509	6 698	6 101	10 579	(1 408)	72,6%	(181,3%)	39,5%	(5,3%)		ļ .
Sub-Total Total	26 759 53 869	(7 362)	-	26 759 46 507	26 759 46 507	20 000 32 887	3 881 4 061	(7 509 (7 158	6 698 8 124	6 101 8 044	10 579 12 185	(1 408) 886	72,6% 100,0%	(181,3%)	39,5% 30,3%	(5,3%) 2,2%		
TOTAL	33 869	(/ 362)		46 507	46 507	32 887	4 061	(/ 158	8 124	8 044	12 185	886	100,0%	(212,4%)	1 30,3%	z,2%	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fre	om 1st to 2nd Q	% Channes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1		1	l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department		Department			1
	1	1		1	l	l		1020	2020		1	1	1		l			1
R thousands	1	1		1	l	l		1	1		1	1	1		l			1
Summary by Provincial Departments																		
Education					-	-	1	l	1	1	-	-		-	-	-		1
Health	-	-		-	-	-		1	1		-	-	-	-	-	-		1
Social Development		-			-	-		1	1		-	-	-		-	-		1
Public Works, Roads and Transport								1	1							-		1
Agriculture Sport, Arts and Culture	1			1				1	1		· ·	· ·				-		1
Sport, Arts and Culture Housing and Local Government	1			1				1	1			1				-		1
Housing and Local Government Office of the Premier	1			1				1	1			1				-		1
Other Departments	1			1				1	1						1	-		l
and appulations																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: UMZIMKHULU (KZN435)																		
	B					to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
			1			1	September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	721	590	587	462	1 308	1 052	(18,6%)	(21,7%)	68,8%	55,4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	/21	590	587	462	1 308	1 052	(18,6%)	(21,7%)	68,8%	55,4%	-	-
Integrated City Development Grant				-										-		-	-	
Neighbourhood Development Partnership (Schedule 5B)					1	1 :					1				1			
Neighbourhood Development Partnership (Schedule 6B)	_	_		_								_		_		_		
Integrated Urban Development Grant		-		-												-		-
Sub-Total Vote	1 900			1 900	1 900	1 900	721	590	587	462	1 308	1 052	(18,6%)	(21,7%)	68,8%	55,4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				- :-						-				-		
Sub-Total Vote	745			745	745	745							-		-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1			1	1	l	l		l	1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-		-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1	1	l	l		l	1	1 1	-	-	1	-	-	
Rural Road Assets Management Systems Grant	1	1		1	1	1	l	l		l	1	1 1	-	-	1	-	-	· ·
Sub-Total Vote		-											-					
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 009	1 -		3 009	3 009	753	1 318	1 316	922	1 420	2 240	2 736	(30.0%)	7.9%	74.4%	90.9%	-	
Sub-Total Vote	3 009			3 009	3 009			1 316			2 240		(30,0%)	7,9%		90,9%		
Energy (Vote 29)		1	1			1	. 010		, Jan	. 420			(22,074)	.,070	. 4,472	23,070		
Integrated National Electrification Programme (Municipal) Grant	8 100	(2 100)		6 000	6 000	6 000						-				-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 475	(829)		1 646	1 646						-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote	10 575	(2 929)		7 646	7 646	6 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule SB)  Municipal Water Infrastructure Grant (Schedule 6B)				-										-		-	-	
Bucket Eradication Programme Grant		1				1								1				
Water Services Infrastructure Grant (Schedule 5B)	_	_		_								_		_		_		
Water Services Infrastructure Grant (Schedule 6B)		-		-												-		-
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-										-		-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	1 -	1	-		1 .	l	l		l		-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		l	l		l	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	1		-	· ·	1	l	l		l	· ·	-	-			-	-	
Municipal Emergency Housing Grant	-	1	1	-		1	l	l		l		-	-	-	1	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	-	-	-	<u> </u>			1		-	_		-		-		-
Sub-Total	16 229	(2 929)	-	13 300	13 300	9 398	2 039	1 906	1 509	1882	3 548	3 788	(26,0%)	(1.3%)	30.4%	32.5%		•
Cooperative Governance (Vote 3)	10 229	(2 929)	1	13 300	13 300	9 398	2 039	1 906	1 309	1 882	3 348	3 /88	(20,0%)	(1,5%)	30,4%	32,5%		
Municipal Infrastructure Grant	43 097	1	1	43 097	43 097	25 000	7 853	13 915	18 696	16 810	26 549	30 725	138.1%	20.8%	61.6%	71.3%		
Sub-Total Vote	43 097			43 097	43 097		7 853	13 915		16 810	26 549		138,1%	20,8%		71,3%		
Sub-Total Vote	43 097			43 097	43 097	25 000	7 853	13 915		16 810	26 549	30 725	138,1%	20,8%	61,6%	71,3%	- :	
Total	59 326			56 397	56 397			15 821			30 097	34 513	104,3%	18,1%	55,0%	63,0%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1			1	Municipandes	September 2020	2020	December 2020	5. December 2020	Separtment		Jeparunent		Separument			
		1			1	1			1	l	1				l			
R thousands																		
Summary by Provincial Departments	1			1				-	1								-	
Education	-	1		-				1	1		-	-	-		-	-		
Health	-	-		-	-	-	l	1		l	-	-	-	-	-	-		
Social Development	-		1		-		l	1		l	-	-		-		-		
Public Works, Roads and Transport		1 -	1			1	l	1		l	-	- 1	-	- 1		-		
Agriculture	-					1	l	1		l	-	-	-	-	-	-		
Sport, Arts and Culture							l	1		l		-		-		-		
Housing and Local Government		1	1				l	1		l				- 1		-		
Office of the Premier Other Departments		1	1				l	1		l				- 1		-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (F	(ZN436)	NAL DEFAR																
	Division of		Other	Total Available		to date	First C	Quarter	Second Actual	Quarter	YTD Exp	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	Jean,	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanico
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D. de				1			September 2020	2020	December 2020	2020				1				
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	206	193	440	398	646	591	113,6%	106,4%	32,3%	29,5%		_
Infrastructure Skills Development Grant		-			-						-	-	-		-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	2 000	-		2 000	2 000	2 000	206	193	440	398	646	591	113,6%	106,4%	32.3%	29,5%	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	206	193	440	398	646	391	113,6%	106,4%	32,3%	29,5%	•	
Municipal Systems Improvement Grant (Schedule 5B)	_			-	_						_	_			-	_		_
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-			-	-		
Municipal Disaster Grant	745	-		745	745	745					-	-	-	-	-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									-			-		
Sub-Total Vote	745			745	745	745												
Transport (Vote 37)		1	l	1		1	1	l	1			1	1	1				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1	-	-	1	l	l	1		-	1			-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	-	1	l	l	1		-	1	1		_	1	-	
Rural Road Assets Management Systems Grant	1	1		1	_	1	1	l	1		_	1	1	1 .	1	1	-	· ·
Sub-Total Vote	- 1	-			- :					-	-					1		- :
Public Works (Vote 6)			i															
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	-		2 513	2 513	1 760	733	733	634	968	1 367	1 701	(13,5%)	32,1%	54,4%	67,7%	-	-
Sub-Total Vote	2 513	-		2 513	2 513	1 760	733	733	634	968	1 367	1 701	(13,5%)	32,1%	54,4%	67,7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 930	(930)	1	6 000	6 000	6 000	l	l	1 596	2 595	1 596	2 595	-		26,6%	43,2%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote	6 930	(930)		6 000	6 000	6 000			1 596	2 595	1 596	2 595	-	-	26,6%	43,2%		
Water Affairs (Vote 38)	0 330	(830)		0 000	0 000	0 000			1 330	2 333	1 330	2 333	-		20,070	45,276		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-						-				-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-					-						-			-	-	-	
Sub-Total Vote		-								_						- :		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	1 -	1	l	1		-	1 -	-	-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1		1	1	-	1	l	l	1		-	1			-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :	1	1	1 :		1 :	l	l	1			1 :	1	1 :	1	1 1		1
Sub-Total Vote	i :			i :	-	l :					-	l :	-	<u> </u>	- :	1		· :
Sub-Total Vote	12 188	(930)	l	11 258	11 258	10 505	939	926	2 670	3 961	3 609	4 886	184.3%	328.0%	32.1%	43.4%		- :
Cooperative Governance (Vote 3)		,550)	i															
Municipal Infrastructure Grant	26 989	-		26 989	26 989	22 000	5 899	862	8 822	1 441	14 721	2 303	49,6%	67,2%	54,5%	8,5%		
Sub-Total Vote	26 989	-		26 989	26 989	22 000	5 899	862		1 441	14 721		49,6%	67,2%	54,5%			
Sub-Total	26 989	-		26 989	26 989	22 000	5 899	862		1 441	14 721		49,6%	67,2%	54,5%			
Total	39 177	(930)	<u> </u>	38 247	38 247	32 505	6 838	1 787	11 492	5 402	18 330	7 189	68,1%	202,2%	47,9%	18,8%	-	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ev	nenditure	%Changer fro	om 1st to 2nd Q	% Changer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		l	1	1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		l	1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department	1	Department			
		1		1		1						1	1	1				
R thousands																		
Summary by Provincial Departments	1																-	
Education	-	-	1	-	-	-		1			-	-	-	-	-			
Health		-	1	-		-	l	1	1		-	-	-		-	-		
Social Development	-	-	1	-	-	-	l	1	1		-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture			1			· ·	l	1	1			· ·		1	-	1		
Agriculture Sport, Arts and Culture			I	1 .		1	l	I	l			1		1	-	1		
Sport, Arts and Culture Housing and Local Government			1			1	l	1	1		-	1	1		-	1		
Office of the Premier		1	1	1 :			l	1	1			1						
Other Departments	1	· ·	1	1		1	l	1	1			1	1	1		]		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: GREATER GIYANI (LIM331)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 000			2 000	2 000	2 000	601	617	171	300	772	917	(71,5%)	(51,4%)	38,6%	45,8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	601	61/	1/1	300	112	917	(71,5%)	(51,4%)	38,6%	45,8%		-
Integrated City Development Grant	-	-		-										-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-						1				1			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-											-		-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	601	617	171	300	772	917	(71,5%)	(51,4%)	38,6%	45,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	298	- :		298	298	298					-	-		-	-	-		
Transport (Vote 37)	230	-		230	230	230			-	_								
Public Transport Infrastructure and Systems Grant	1 -		1			l .	1	l		1								1
Public Transport Network Operations Grant	1 - 1	1 .	I	1 .	1 - 1	1 .	l	l	1	I		] []		1 1		]	-	1
Public Transport Network Grant			1	-	-		1	l		1				-		-		
Rural Road Assets Management Systems Grant			1	-	-		1	l		1				-		-		
Sub-Total Vote												·		·			<u> </u>	·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 409	-		3 409	3 409	2 387	832	887		1 172	1 603	2 059	(7,3%)	32,2%	47,0%	60,4%	-	-
Sub-Total Vote	3 409			3 409	3 409	2 387	832	887	771	1 172	1 603	2 059	(7,3%)	32,2%	47,0%	60,4%	-	
Energy (Vote 29)			1				1	l		1								1
Integrated National Electrification Programme (Municipal) Grant	16 724	(5 000)		11 724	11 724	9 500			6 214	7 078	6 214	7 078	-	-	53,0%	60,4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 796	(9 281)		8 515	8 515						-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-										-		-	-	-
Sub-Total Vote	34 520	(14 281)		20 239	20 239	9 500			6 214	7 078	6 214	7 078			53,0%	60,4%		
Water Affairs (Vote 38)	34 320	(14 201)		20 233	20 233	3 300			0214	7 070	0214	7 070			33,076	00,476		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_									_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		•																
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-										-		-	-	
Sub-Total Vote					-	- :										-	- :	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	1
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l		1	-		-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-		-	-	~		-
Sub-Total Vote Sub-Total	40 227	(14 281)	l	25 946	25 946	14 185	1 433	1 504	7 156	8 550	8 589	10 054	399.4%	468.6%	49.3%	57.7%	•	
	40 227	(14 281)		23 946	25 946	14 185	1 433	1 504	/ 156	8 550	8 589	10 054	399,4%	468,6%	49,3%	5/,7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	60 286		1	60 286	60 286	54 520	25 452	10 798	17 895	18 227	43 347	29 025	(29.7%)	68.8%	71.9%	48.1%		I
Sub-Total Vote	60 286	-	l	60 286	60 286	54 520 54 520	25 452 25 452	10 798		18 227	43 347	29 025 29 025	(29,7%)	68,8%		48,1%	-	
Sub-Total	60 286	-	l	60 286	60 286		25 452	10 798		18 227	43 347	29 025	(29,7%)	68,8%		48,1%		<u> </u>
Total	100 513	(14 281)		86 232	86 232	68 705		12 302		26 777	51 936	39 079	(6,8%)	117,7%	66,8%			
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		1
	1		1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1		1				September 2020	2020	December 2020	December 2020	Jupa mail		- comment		- Super times II			1
	1		1				1	l		1	1				l			1
R thousands	1	1				1			1									
Summary by Provincial Departments																		
Education			1		-	-	1	1		1	-	-		-		-		1
Health			1			-	1	1		1	-	-	-	-		-		1
Social Development			I		-	-	l	l	1	l		- 1	-	-		-		1
Public Works, Roads and Transport			1				1	1		1		- 1		- 1		-		1
Agriculture Sport, Arts and Culture	1		1				1	1		1		-		·	1	-		1
Sport, Arts and Culture Housing and Local Government	1		1				1	l		1		_		·		-		
Office of the Premier			1				1	l		1								1
Other Departments	1	1	1			1	1	1		1	1	·		·	1			1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes			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	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditu by municipalit
R thousands			1	1			, p											
National Treasury (Vote 10)	1	1	1	1		1	1				1	l						
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	126	125	42	389	168	514	(66,7%)	211,1%	8,4%	25,7%	-	
Infrastructure Skills Development Grant	- '	-		-	-						-	-	-	-	-	-	-	
Integrated City Development Grant	- '	-		-	-	-					-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-									-	-				
Neighbourhood Development Partnership (Schedule 6B)	1 . '	_		_	_						_			-	_	_	_	
Integrated Urban Development Grant	1 . '	_		_	_						_			-	_	_	_	
Sub-Total Vote	2 000	T .		2 000	2 000	2 000	126	125	42	389	168	514	(66,7%)	211,1%	8.4%	25,7%		
Cooperative Governance (Vote 3)				2000	2000	2000	120			000	100	0.14	(00,174)	211,172	0,472	20,170		
Municipal Systems Improvement Grant (Schedule 5B)	1 . '			_	_	l .						l .	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	1																	
Municipal Disaster Grant	200	1		298	200	298							-	1	-	-	-	
	298	-		230	298	290					-		-	-	-	-	-	
Municipal Disaster Recovery Grant	- '	-		-	-						-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	- '	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-												-		-		
Sub-Total Vote	298			298	298	298				-	-					-		
Transport (Vote 37)	1	1				1	1					l						
Public Transport Infrastructure and Systems Grant	- '	-		-	-		1	1	1		-	-	-		-	-	-	
Public Transport Network Operations Grant	. '				-	1 -	1	1	1				-		-	_		
Public Transport Network Operations Grant	1	1			_	1	1	1	1		1	1	_	1	_	· 1	-	
Rural Road Assets Management Systems Grant	1 .	1	1	1		1	1	1	1		1	1		1		- 1	-	
Sub-Total Vote		-	<del>                                     </del>	<del>-</del>		<del></del>	l	<b>-</b>	<del>                                     </del>	-	l			-			-	
			<b>-</b>	· ·		· ·		-	-		· ·	<u> </u>				-	-	
Public Works (Vote 6)	1	1		1		1	1	1	1		l	l						
Expanded Public Works Programme Integrated Grant (Municipality)	1 467	-		1 467	1 467	1 027	255	552	120	120	375	672	(52,9%)	(78,3%)	25,6%	45,8%	-	
Sub-Total Vote	1 467			1 467	1 467	1 027	255	552	120	120	375	672	(52,9%)	(78,3%)	25,6%	45,8%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	3 000		2 165			_	2 165		(100,0%)	_	30,9%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 628	(1 127)		18 501	18 501						_			(100)0107	_	-	_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	()																
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 600			864	579	864	579	-	1	24,0%	16,1%	-	
	4 000	(400)	'	3 000	3 000	1 000			004	319	004	5/9	-	-	24,076	10,176	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	<del></del>															-		
Sub-Total Vote	33 628	(4 527)		29 101	29 101	4 600		2 165	864	579	864	2 745		(73,2%)	8,2%	25,9%		
Water Affairs (Vote 38)	1																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	- '			-	-						-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	- '			-	-						-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-								-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 . '	_		_	_						_			-	_	_	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 . '			_	_	l .						l .	_	_	_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	1																	
Municipal Water Infrastructure Grant (Schedule 6B)	1	1		-	-								-	1	-	-	-	
Bucket Eradication Programme Grant	1 .			-	-								-	-		-	-	
Bucket Eradication Programme Grant		-		-	-						-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	-	-	-	
Sub-Total Vote		-			-						-					-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-				
2014 African Nations Championship Host City Operating Grant	1 . '	_		_	_						_			-	_	_	_	
Sub-Total Vote									_									
Human Settlements (Vote 31)		-	t	<del>                                     </del>		t	<u> </u>				l -	l -				- 1		
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1		1	1	1	1		l	l						
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1 .	1		1	-	1	1	1	1		1	1	-	1	-	- [	-	
			1	1 -	-	1	1	1	1							-	-	
Municipal Human Settlements Capacity Grant	- '	-	1		-			1	1				-		-	-	-	1
Municipal Emergency Housing Grant	- '	-		-	-		1	1	1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		<u> </u>		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	=			-	-					-	-	-	-		-	-		
Sub-Total	37 393	(4 527)	1	32 866	32 866	7 925	381	2 842	1 026	1 088	1 407	3 930	169,3%	(61,7%)	9,8%	27,4%	-	
Cooperative Governance (Vote 3)		,,		1			1	1			1		.,,,,,,,	, ,,,,,,,	,,,,,,	,,,,,		
Municipal Infrastructure Grant	57 229			57 229	57 229	53 090	7 554	6 547	21 277	12 521	28 831	19 068	181,7%	91.2%	50,4%	33,3%	-	
Sub-Total Vote	57 229			57 229	57 229		7 554	6 547			28 831	19 068	181,7%	91,2%	50,4%	33,3%	_	
Sub-Total Vote	57 229		t	57 229	57 229	53 090	7 554	6 547	21 277		28 831	19 068	181.7%	91,2%	50,4%	33,3%		
Total Total	94 622		1	90 095							30 238	22 998	181.1%	44.9%				
TOTAL TOTAL	54 022	(* 321)		30 093	50 093	01013	1 1 333	- 5 309	22 303	13 000	JU 230	1 27 330	101,176	44,876	42,2%	JZ,176		
					Warren In						VYO F	enditure	e/ Chann	m 1st to 2nd Q	W Char	or the 2nd Q		
					Year to date		First Quarter		Second Quarter									
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
,	l .		1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	umcipumits	Department	umupamues	Department	amerpunces		
							September 2020	2020								Į.		
							September 2020	2020										
R thousands							September 2020	2020										
R thousands Summary by Provincial Departments							September 2020	2020										
R thousands					-		September 2020	2020				-						
R thousands Summary by Provincial Departments	:	:		:	:	:	September 2020	2020			:	:	:	:	:	:		
R thousands Summary by Provincial Departments Education Health	-						September 2020	2020				-			•			
R thousands Summary by Provincial Departments The Common State of the Common State of	:	:			:		September 2020	2020			-		:		:			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Goods and Transport	:				•	-	September 2020	2020					:	-	-			
R thousands Summary by Provincial Departments Education According to the Control of the Control Development Public Works, Roads and Transport Agriculture	:			:			September 2020	2020				:				-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:			September 2020	2020			-							
R thousands Summary by Provincial Departments Education Health Social Volvins, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		· · · · · · · · · · · · · · · · · · ·					September 2020	2020			-	-	-	-				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	:	· · · · · · · · · · · · · · · · · · ·				-	September 2020	2020			-	-	-		-			
t thousands  summary by Provincial Departments  Education  Health Social Development Social Development Social Development Agriculture  Sport, Arts and Culture  Housing self, ocal Government							September 2020	2020			-		-		-			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: GREATER TZANEEN (LIM333)																		
		T		T =		to date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020	1							
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 000			2 000	2 000	2 000	278	341	210	478	488	819	(24,5%)	40,2%	24,4%	40,9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	2/8	341	210	4/8	488	819	(24,5%)	40,2%	24,4%	40,9%		-
Integrated City Development Grant		-		-										-			-	
Neighbourhood Development Partnership (Schedule 5B)											-				1			1 :
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_									_		_		
Integrated Urban Development Grant		-		-	-						-					-		
Sub-Total Vote	2 000			2 000	2 000	2 000	278	341	210	478	488	819	(24,5%)	40,2%	24,4%	40,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	298	-		298	298	298					-	-		-	-	-		
Transport (Vote 37)	290	-		290	230	290	-		-	-							•	
Public Transport Infrastructure and Systems Grant			1			1	1	l		1	1							l
Public Transport Network Operations Grant	1 .		1	1		1 .	1	l		1	1	] []		1 1	]			l
Public Transport Network Grant	1 - 1	1	1	1		1	1	l		1	1 - 1	]						
Rural Road Assets Management Systems Grant	1 - 1	1	1	1		1	1	l		1	1 - 1	]						-
Sub-Total Vote											-	-			-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	7 134	-		7 134	7 134	4 994	1 236	384		5	1 236	389	(100,0%)	(98,6%)	17,3%	5,5%	-	-
Sub-Total Vote	7 134			7 134	7 134	4 994	1 236	384		5	1 236	389	(100,0%)	(98,6%)	17,3%	5,5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	8 000			906	2 091	906	2 091	-	-	9,1%	20,9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 041	(5 937)		3 104	3 104	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant		-									-		-	-		-	-	
Sub-Total Vote	24 041	(10 937)		13 104	13 104	8 000	-		906	2 091	906	2 091			9,1%	20,9%	· ·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-										-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-				1			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-				1			
Municipal Water Infrastructure Grant (Schedule 5B)		_			_						_			_		_		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_						_			_		_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-								-	-	-		-
Sub-Total Vote					-		-			-						-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-		-	-	-	
Sub-Total Vote Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule SB)		-		-										-			-	
Municipal Human Settlements Capacity Grant		1	1	1		1	1	l		1	1			"	1	"	-	l
Municipal Emergency Housing Grant	1 .	1	1	1		1 .	1	l		1	1	] []		1 1			-	
Metro Informal Settlements Partnership Grant			1				1	l		1							-	
Sub-Total Vote		-													-			
Sub-Total	33 473	(10 937)		22 536	22 536	15 292	1 514	724	1 116	2 574	2 630	3 299	(26,3%)	255,4%	13,5%	17,0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	93 619	-		93 619	93 619	71 704	36 277	24 449	23 826	24 313	60 103	48 761	(34,3%)	(0,6%)	64,2%	52,1%		-
Sub-Total Vote	93 619			93 619	93 619	71 704	36 277	24 449		24 313	60 103	48 761	(34,3%)	(0,6%)		52,1%		
Sub-Total Trial	93 619			93 619	93 619	71 704	36 277	24 449		24 313	60 103	48 761	(34,3%)	(0,6%)	64,2%	52,1%		
Total	127 092	(10 937)		116 155	116 155	86 996	37 791	25 173	24 942	26 887	62 733	52 060	(34,0%)	6,8%	55,5%	46,0%	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTO Ex	enditure	% Changes fro	m 1st to 2nd Q	%Chapper	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes 1	Exp as % of		
	-main buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
		1 10	1,711			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
			1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			l
			1				September 2020	2020	December 2020	1					l			l
R thousands			1				1	l		1					l			l
Summary by Provincial Departments	1	1	1	1		1	1		1	1	1							
Summary by Provincial Departments  Education	<b> </b>	l		<b> </b>		l	1		l	1	1							
Health			1				1	l		1								l
Social Development			1				1	l		1			- :	] []	]			l
Public Works, Roads and Transport			1				1	1		1								l
Agriculture	-	-	1	-	-	-	1	1		1	-	- 1		-	-	-		l
Sport, Arts and Culture	-	-	1	-	-	-	1	1		1	-	-		-	-	-		l
Housing and Local Government			1		-	-	1	1		1	-	-		-	-	-		l
Office of the Premier	-	-	1	-		-	1	1		1	-	-	-	-	-	-		l
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: BA-PHALABORWA (LIM334)					Von	to date	Firet C	Quarter	Second	Quarter	VTD F~	oenditure	% Changes fro	m 1st to 2nd Q	% Change 4	or the 2nd Q	Approved	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	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands	1	1	1		l	1	September 2020	2020	December 2020	2020	1	1		1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		896	1 062	796	1 062	1 691		(11,1%)	35,4%	56,4%		
Infrastructure Skills Development Grant	0 000			0 000	0 000	0 000		000	1002	100	1 002			(11,174)	00,478	00,476		
	-										-	-			-	-		
Integrated City Development Grant	-	-		-							-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-									-					-		
Integrated Urban Development Grant	_	_		_	-						_			-	_	_	_	
Sub-Total Vote	3 000			3 000	3 000	3 000		896	1 062	796	1 062	1 691		(11,1%)	35,4%	56,4%		
Sub-1 otal Vote	3 000			3 000	3 000	3 000	-	030	1 002	/90	1 002	1 091		(11,176)	33,4%	30,476		· ·
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-					-	
Municipal Disaster Grant	298			298	298	298					_				_	_		
Municipal Disaster Recovery Grant	250			200	200	200												
	-										-				-	-		1 -
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-									-					-		
Sub-Total Vote	298			298	298	298												
Transport (Vote 37)	230	· ·		230	230	200	<del>                                     </del>			· ·								<del> </del>
	1	l	1	1	l	1	1	I	1	l	1	1		l l				1
Public Transport Infrastructure and Systems Grant	-		1	-	-	1 -	1	1	1	l		-	-	-	-	-	-	1
Public Transport Network Operations Grant	-	-	1	-		1 -	1	I	1	l	-		-		-	-		1
Public Transport Network Grant	-		1	1 -		1 -	l	1	1	I	-	1 -				-		1 -
Rural Road Assets Management Systems Grant	1	l	1	1	l	1	1	I	1	l	1	1		l l				1
Sub-Total Vote		<del></del>	-	<del></del>	<del></del>	<del></del>	<del>                                     </del>		-	<b> </b>	-	-		-	-	-		
				<u> </u>	-	<u> </u>												<u> </u>
Public Works (Vote 6)				1		1	1											1
Expanded Public Works Programme Integrated Grant (Municipality)	1 099		1	1 099	1 099	770	1	1	1	292		292				26,6%		1 -
Sub-Total Vata	1 099	-	+	1 099	1 099		1	-	+	292	1	292				26,6%		<del>                                     </del>
Sub-Total Vote	1 099	<u> </u>	-	1 099	1 099	//0	· ·	-	· ·	292	-	292				∠0,5%		<del></del>
Energy (Vote 29)						1												
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	3 500				1 572	-	1 572		-	-	31,4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 533	(1 323)		10 210	10 210						-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1												
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000				4 500			258			-	258			-	5.7%	-	
	5 000	(500)		4 500	4 500	1 500		258			-	258	-	(100,0%)	-	5,7%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-		-		-		
Sub-Total Vote	21 533	(1 823)		19 710	19 710	5 000		258		1 572		1 830		509,2%		19,3%		
Water Affairs (Vote 38)		1				1								211,271				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-						-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						l .										_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
	-										-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-					-	
Bucket Eradication Programme Grant		_									_	_				-		
Water Services Infrastructure Grant (Schedule 5B)						1												
Water Services Illiastructure Grant (Scriedure 3b)	-	-		-							-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-																	
Sub-Total Vote		-																
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
	-										-	-				-		
2014 African Nations Championship Host City Operating Grant	-					-								-				
Sub-Total Vote																		
Human Settlements (Vote 31)		l		1	l	1				l								1
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1	1	1 -		1 -	1	I	1	l	-					-		1
Rural Households Infrastructure Grant (Schedule 6B)	1	l	1	1	l	1	1	I	1	ı	1	1		l l				1
	1	1	1	1	1	1	1	1	1	l	1	1		1	-	-	-	1
Municipal Human Settlements Capacity Grant			1			1 .	1	1	1	l		- 1	-		-	-	-	1
Municipal Emergency Housing Grant	-		1	-	-	1 -	1	1	1	l		- 1	-	-	-	-	-	1 -
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-		-	-	-		
Sub-Total Vote																		
Sub-Total	25 930	(1 823)		24 107	24 107	9 068		1 154	1 062	2 660	1 062	3 813		130,6%	7,6%	27,4%		
C	23 930	(1 023)		24 107	24 107	2000	<u> </u>	1 134	1 002	2 000	1 002	3013	-	130,0%	7,0%	21,470		<del>-                                    </del>
Cooperative Governance (Vote 3)	1	l	1	1	1	1	1	I	1	ı	1	1		l l				1
Municipal Infrastructure Grant	31 831	-		31 831	31 831	30 840	8 898	7 334	5 258	5 200	14 156	12 534	(40,9%)	(29,1%)	44,5%	39,4%		
Sub-Total Vote	31 831			31 831	31 831	30 840	8 898	7 334	5 258	5 200	14 156	12 534	(40,9%)	(29,1%)	44,5%	39,4%		
Sub-Total	31 831			31 831	31 831	30 840	8 898	7 334	5 258	5 200	14 156	12 534	(40,9%)	(29,1%)	44,5%	39.4%		
Total	57 761	(1 823)		55 938	55 938			8 488			15 218		(29.0%)	(7.4%)	33.3%	35.7%		
- Company of the Comp	37 101	(1 023)		. 33 530	33 830	. 30 300	0 030	0400	0 320	, , , , , ,	10210	10 347	(20,0%)	(1,470)	33,376	33,176		<u> </u>
											100 T	penditure	4/ 64		4/ 64			
					Year to date		First Quarter		Second Quarter					m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	l	1	1	l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1	l	1	1	l		September 2020	2020	December 2020	1								1
	1	l	1	1	l	1				l	1							1
D. electronical de la constantia della constantia della c	1	I	1	1	I	1	l	1	1	I	1	1		ı				1
R thousands				1		+	1											
Summary by Provincial Departments	1	l	1	1	l	1	1	1	1	l	1							1
Education																		
Health	1	1	1	1	1	1	1	1	1	l			-	1	_			1
	1		1	1		1	l	1	1	I	1					-		1
Social Development			1				1	1	1	l	-	-		-	-	-		1
Public Works, Roads and Transport	-		1				1	1	1	l	-	-		-		-		1
Agriculture			1	1 -		1 -	1	1	1	l		_			_	_		1
			1	1		1	1	1	1	l				1		- 1		1
Sport, Arts and Culture			1				1	1	1	l		-				-		1
Housing and Local Government	1		1			1 .	1	1	1									1
																- 1		
Office of the Premier																		
	-				-						:	-	:	-		-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: MARULENG (LIM335)																		
	Division of	Adjustment (Mid	Other	Total Available		o date	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipalities
	10 01 2010				Schoolic	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	mamorpanaco	Department	mamorpanico	Department	шишинограниссь		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	400	58	1 012	53	1 412	111	153,0%	(7,7%)	74,3%	5,8%	-	-
Integrated City Development Grant		-												-		- 1	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-									-			-		•		
Neighbourhood Development Partnership (Schedule 6B)	_			_							_							
Integrated Urban Development Grant	_			_							_							
Sub-Total Vote	1 900			1 900	1 900	1 900	400	58	1 012	53	1 412	111	153,0%	(7,7%)	74,3%	5,8%		<b>—</b>
Cooperative Governance (Vote 3)														(-1,-14)		-,-,-		1
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	149	-		149	149	149					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)											-		-			-	-	
Sub-Total Vote	149			149	149	149									-	•		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	l J			1	l			l	l	1			l					1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1	-	1	1	1	· ·		l	l	1	-	· ·	1	1	-	[ -	-	1
Public Transport Network Operations Grant Public Transport Network Grant	1 1	-		1	1	· ·		l	l	1	_	· ·	1		-	-	-	1
Rural Road Assets Management Systems Grant				1	1			l	l	1			1	1				1 :
Sub-Total Vote		-			-							- :			- :			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	700	400	201	402	194	802	395	0,5%	(3,3%)	80,2%	39,5%		
Sub-Total Vote	1 000			1 000		700				194	802	395		(3,3%)	80,2%	39,5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-					-	-	-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 183	(4 313)		4 870	4 870	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant						-					-	-	-	-	-	-	-	
Sub-Total Vote	9 183	(4 313)		4 870	4 870					-	-							
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-									-			-		•		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	- 1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_							_							
Municipal Water Infrastructure Grant (Schedule 5B)	_			_							_			_				
Municipal Water Infrastructure Grant (Schedule 6B)	-			-							-			-		-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote											-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-								-	-	-		-		
Human Settlements (Vote 31)																	•	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																	- 1	
Municipal Human Settlements Capacity Grant	] []			1 -	1			l	l	1			]					1
Municipal Emergency Housing Grant				-	-			l	l	1	-					-		
Metro Informal Settlements Partnership Grant					-	-	<u> </u>				-	-				-		L
Sub-Total Vote							L											
Sub-Total Sub-Total	12 232	(4 313)		7 919	7 919	2 749	800	258	1 414	247	2 214	506	76,8%	(4,3%)	72,6%	16,6%	-	
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	26 655		-	26 655	26 655	25 210	6 739	5 932	11 032	3 183	17 771	9 115	63,7%	(46,3%)	66,7%	34,2%	-	+
Sub-Total Vote	26 655		-	26 655	26 655	25 210	6 739	5 932	11 032	3 183	17 771 17 771	9 115	63,7%	(46,3%)	66,7%		-	<del></del>
Sub-Total Total	26 655 38 887	(4 313)	-	26 655 34 574	26 655 34 574	25 210 27 959	6 739 7 539	5 932 6 190	11 032 12 446	3 183 3 431	17 771	9 115 9 621	63,7% 65.1%	(46,3%) (44,6%)	66,7% 67.3%	34,2% 32.4%	-	<del></del>
- Out	30 007	(+313)		34 3/4	343/4	21 939	1 1339	1 0 190	12 440	3431	10 303	2 021	1 03,176	(44,070)	07,376	JE,476	<u>.</u>	
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	l J			1	l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			1
	l J			1	l		Suprember 2020	2020	Socialisti 2020	1			l					1
R thousands	l J			1	l			l	l	1			l					1
Summary by Provincial Departments																		
Education	-					-					-	-				-		
Health	- 1			-	-			l	l	1	-	-	-	-		-		1
Social Development	- 1		1	-	-	-		1	l	1	-			-		-		
Public Works, Roads and Transport	- 1	-		-	-	-		l	l	1	-	-	-	-	-	-		
Agriculture	- 1			-	-	-		l	l	1	-	-	-	-		-		
Sport, Arts and Culture	- 1			-	-	-		1	l	1	-	-	-	-		-		
Housing and Local Government	- 1	-		-		-		1	l	1	-	-	-	-	-	-		1
Office of the Premier			1				1			1								1
Other Departments																· · · · · · · · · · · · · · · · · · ·		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FF LIMPOPO: MUSINA (LIM341)																		
,		T		T =		o date		luarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	National Page 1	municipalities	expenditure National	expenditure by municipalities	National	municipalities	2020/21	by municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020					· ·			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 700			2 700	2 700	2 700	191		487		678		155,0%		25,1%			
Infrastructure Skills Development Grant	2700			2700	2700	2700	151		407		-		100,076		23,176	1		
Integrated City Development Grant		-		-									-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 700	-		2 700	0.700	0.700	191		487		678	-	455.00	-	25,1%	-	-	-
Cooperative Governance (Vote 3)	2 / 00			2 / 00	2 700	2 700	191		487	•	6/8		155,0%		25,1%		•	
Municipal Systems Improvement Grant (Schedule 5B)		-		-							-		-				-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-		-	-	-	-		
Sub-Total Vote	447			447	447	447						- :				-	-	
Transport (Vote 37)				1		1												
Public Transport Infrastructure and Systems Grant	-	-		-					1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-				1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	· ·			1		-	-	-	-	· -	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	1	-		-		-		_	_	_	-		-	-	-	1	-	-
Public Works (Vote 6)	<u> </u>	<u> </u>		<u> </u>		· ·	-			-		<u> </u>			· -	ļ .	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 639	-		1 639	1 639	1 148	1 336		303		1 639	-	(77,3%)	-	100,0%	-	-	-
Sub-Total Vote	1 639			1 639		1 148	1 336		303		1 639		(77,3%)		100,0%			
Energy (Vote 29)			l			l												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 328	(5 689)		7 639	7 639	· ·			1		-	-	-	-	· -	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 328	(0 689)		1 639	1 639	1 :			1			1 :	1 1	1 1	1 .	1 :	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-				1				1				-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-							-		-	-			-	
Sub-Total Vote	13 328	(5 689)		7 639	7 639		-			-						<u> </u>		
Water Affairs (Vote 38)		1		1		l			1				1					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				1		-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	1 :	1 :		1 :		1 :			1			1 :	1 1	1 1	1 .	1 :	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				1				1				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				1		-	-	-	-	· -	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1	· ·		l -	-				1		-		1	-	1	1	-	
Water Services Infrastructure Grant (Schedule 6B)		1 :		1 - 1					1			1 :	1 - 1			] [	-	
Sub-Total Vote	· .									-								
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				1		-	-	-	-	· -	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-		_		_	-		-	-	1	1	-	-
Human Settlements (Vote 31)	<u> </u>	<u> </u>		<u> </u>		· ·	-			-		<u> </u>				İ	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-					1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-					1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	· ·			1		-	-	-	-	· -	-	-	-
Netro informal Settlements Partnership Grant Sub-Total Vote		1	l			<del></del>						- :	1	1	l - :	1	-	-
Sub-Total	18 114	(5 689)		12 425	12 425	4 295	1 527		790		2 317		(48,3%)		48,4%		- :	- :
Cooperative Governance (Vote 3)		(2 003)																
Municipal Infrastructure Grant	58 843	-		58 843	58 843	19 064	7 521	2 671	4 032	9 647	11 553		(46,4%)	261,1%	19,6%	20,9%	-	-
Sub-Total Vote	58 843			58 843	58 843	19 064	7 521	2 671					(46,4%)	261,1%	19,6%			
Sub-Total Total	58 843 76 957	(5 689)		58 843 71 268	58 843 71 268	19 064 23 359	7 521 9 048	2 671 2 671	4 032	9 647 9 647	11 553 13 870	12 318	(46,4%) (46,7%)	261,1% 261,1%	19,6%		- :	
TOTAL	10937	(2 663)	1	/1200	/1 200	23 339	. 5040	26/1	7022	J 9841	13 8/0	1 12310	(40,776)	201,176	1 41,0%	1 13,470		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
		1		1		Departments to Municipalities	Provincial Department by 30	30 September		municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1		1			September 2020	2020	December 2020				1					
R thousands		1		1		1	1		1				1		1			
R thousands Summary by Provincial Departments	1	<del>                                     </del>		<del>                                     </del>			<b> </b>					1	<del>                                     </del>			1		
Summary by Provincial Departments  Education	-					-					-							
Health				-			1		1							-		
Social Development	-	-		-		-	1		1		-	-	-	-	-	-		
Public Works, Roads and Transport	-		l			-	1		1		-		-	-				
Agriculture Sport. Arts and Culture	-				-	-					-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government				· ·			1		1		-			-	-			
Office of the Premier					:													
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: THULAMELA (LIM343)																		
				T =		to date	First Q			Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	expenditure by municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2010				Scirculat	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шашерашев	Department	шишиногранись	Department	mamorpanaco		
							September 2020	2020	December 2020	2020				1				İ
R thousands							·											
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	229		975		1 204		325,8%		70,8%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	4 000	(48)		3 952	4 000	2 200	678		1 289		1 204	-	325,8%	-	70,8% 49,8%	-		-
Integrated City Development Grant	4 000	(40)		3 932	4 000	2 200	010		1 209		1 907	-	90,176		49,0%	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		1									1			1				
Neighbourhood Development Partnership (Schedule 6B)	600			600	600	_						_				_		_
Integrated Urban Development Grant	-			-		-						-				-		-
Sub-Total Vote	6 300	(48)		6 252	6 300	3 900	907		2 264	-	3 171		149,6%	-	56,1%	-		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	500	-		500	500	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	500	-		500	-	-					-	-	-	-		-		-
Municipal Disaster Grant	149	-		149	149	149	149				149	-	(100,0%)	-	100,0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 149	-		1 149	649	149	149				149	-	(100,0%)	-	23,0%	-		
Transport (Vote 37)	1 149			1 149	049	149	149		-		149		(100,0%)		23,0%	-	•	
Public Transport Infrastructure and Systems Grant	1	l	1			1			1	l	1	1	l	l				1
Public Transport Network Operations Grant	1 :	1	1	1		1			1	l	1	1	1	1	1			1
Public Transport Network Grant	1	]	1	1		1			1	l	]	1	]	]	]			
Rural Road Assets Management Systems Grant	1	]	1	1		1			1	l	]	1	]	]	]	]		1 - 1
Sub-Total Vote										-	-		-			-		
Public Works (Vote 6)	i e																	
Expanded Public Works Programme Integrated Grant (Municipality)	7 118			7 118	7 118	4 983	1 780		1 961		3 741	-	10,2%		52,6%	-	-	-
Sub-Total Vote	7 118			7 118	7 118	4 983	1 780		1 961		3 741		10,2%		52,6%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)	1	12 000	12 000	10 000			1	l	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	34 780	438		35 218	35 218	-					-	-	-	-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant											-	-	-	-		-	-	
Sub-Total Vote	52 780	(5 562)		47 218	47 218	10 000	-										· ·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		-						-				-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1									1			1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1									1			1				
Municipal Water Infrastructure Grant (Schedule 5B)	_				_	_										_		
Municipal Water Infrastructure Grant (Schedule 6B)				_	_	_						_				_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-		-		-
Sub-Total Vote					-											-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote							-	-								-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	l	I			1			l	l	I	1	l	l	1			1
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1	· ·	1		-	1			1	l	1	1		· ·	· ·	-	-	1
Municipal Human Settlements Capacity Grant	1	1	1	1	-	1			1	l	1	1	1	1	1	-	-	1
Municipal Frantian Settlements Capacity Stant  Municipal Emergency Housing Grant	1	1	1	1		1			1	l	1	1	1	1	1	-	-	1
Metro Informal Settlements Partnership Grant		]	1	1 .		1			1	l		1		1	]			1
Sub-Total Vote			i				-		-		-		-		-	-		
Sub-Total	67 347	(5 610)		61 737	61 285	19 032	2 836		4 225		7 061		49,0%		27,8%			
Cooperative Governance (Vote 3)		, ,																
Municipal Infrastructure Grant	98 702			98 702	98 702	108 340	28 373	22 021	16 546	13 786	44 919	35 807	(41,7%)	(37,4%)	45,5%	36,3%		
Sub-Total Vote	98 702			98 702	98 702		28 373	22 021			44 919		(41,7%)	(37,4%)		36,3%		
Sub-Total	98 702	-		98 702	98 702	108 340	28 373	22 021	16 546	13 786	44 919	35 807	(41,7%)	(37,4%)	45,5%	36,3%		
Total	166 049	(5 610)		160 439	159 987	127 372	31 209	22 021	20 771	13 786	51 980	35 807	(33,4%)	(37,4%)	41,9%	28,8%	-	
					W				Second Quarter		VYD F	penditure	W Chann	m 1st to 2nd Q	N Char	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	Actual	%Changes t Exp as % of	or the 2nd Q Exp as % of		
reassers by rewindial Departments to Municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1		,		, ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	l	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1	l	1			1	September 2020	2020	December 2020	l	1	1	l	l	1			1
R thousands	1	l	1			1			1	l	1	1	l	l	1			1
Summary by Provincial Departments	1		1	1		1			1		1	1			1			1
Summary by Provincial Departments  Education	1		1	1		1			1		1	1			1			1
Health			1	1					1	l						-		1
Social Development	1 :	]	1	1 :		1 :			1	l	1	1 :	1	]	1 :			1
Public Works, Roads and Transport	1		1						1	l								1
Agriculture	-	-	1	-	-	-			1	l	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-			1	l	-	-	-	-	-	-		1
Housing and Local Government		-	1			-			1	l	-		-	-		-		1
Office of the Premier	-	-	1	-		-			1	l	-	-	-	-	-	-		1
Other Departments	1	l	l	1		1	1		1	l	1	1	l	l	1			1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: MAKHADO (LIM344)		NAL DEFA																
			Other	Total Available		to date	First C	Quarter	Second Actual	Quarter Actual	YTD Ex	penditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipances
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020					-			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	100	209	594	194	694	404	494,0%	(7,1%)	40,8%	23,7%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	100	209	394	194	034	404	494,076	(7,176)	40,0%	23,1%		
Integrated City Development Grant					-						_				-	-	_	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-					-		-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-						-	-	-	-		-		-
Sub-Total Vote	1 700			1 700	1 700	1 700	100	209	594	194	694	404	494,0%	(7,1%)	40,8%	23,7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-			-	-		-	
Municipal Disaster Grant	149			149	149	149												1 :
Municipal Disaster Recovery Grant	140	_		145	145	140					_				_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	-	-					-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	149	-		149	149	149										-		
Transport (Vote 37)	1	1		1							-							
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	l	l	l				-	-	-	-		l
Public Transport Network Operations Grant	1	-	1	-	-	1	l	l	l		-	-	-	-	-	-	-	l
Public Transport Network Grant	1	-	1	-	-	1	l	l	l		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-		-	- :	-	-					-	- :	-	_	-	-		_
Public Works (Vote 6)	· ·	· ·	1	· ·			· ·	· ·	l -	-		<u> </u>	l			-		l .
Expanded Public Works Programme Integrated Grant (Municipality)	2 270		1	2 270	2 270	1 590	367	(4)	278		645	(4)	(24.3%)	(100.0%)	28.4%	(0.2%)		l .
Sub-Total Vote	2 270			2 270			367	(4)		-	645	(4)		(100,0%)				i :
Energy (Vote 29)	1 -270				-2.10		007		1,0				(2.,074)		20,476	(-,2,74)		
Integrated National Electrification Programme (Municipal) Grant	15 340	(5 000)		10 340	10 340	8 000		296		2 678	-	2 974	-	804,5%	-	28,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 576	(1 455)		9 121	9 121	-					-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-		19 461				296			-		-		-			
	25 916	(6 455)		19 461	19 461	8 000		296		2 678	-	2 974		804,5%	-	28,8%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	_	-		-	-	-					-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	-		-	-	-					-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-						-	-		-	-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_					_				_	_		
2014 African Nations Championship Host City Operating Grant		_		_	_	_					_				_	_		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	-	-	-	l	l	l		-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	l	l	l				-	-	-	-		l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-	1	-	-	1	l	l	l		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	1	-		-	-						-	-	-	1	-			-
Sub-Total	30 035	(6 455)	1	23 580	23 580	11 439	467	501	872	2 873	1 339	3 374	86.7%	473.0%	9.3%	23.3%		-
Cooperative Governance (Vote 3)	30 033	(cc+ 03)		23 300	23 300	11439	467	301	012	2013	1 339	33/4	00,776	47.3,0%	9,3%	23,376	•	
Municipal Infrastructure Grant	88 968		1	88 968	88 968	74 700	25 968	26 322	24 195	26 394	50 163	52 716	(6,8%)	0,3%	56,4%	59,3%		-
Sub-Total Vote	88 968			88 968	88 968	74 700	25 968	26 322	24 195	26 394	50 163	52 716	(6,8%)	0,3%	56,4%	59,3%		·
Sub-Total	88 968	-		88 968	88 968	74 700	25 968	26 322	24 195	26 394	50 163	52 716	(6,8%)	0,3%	56,4%	59,3%		
Total	119 003	(6 455)		112 548	112 548	86 139	26 435	26 823	25 067	29 267	51 502	56 090	(5,2%)	9,1%	49,8%	54,2%	-	
					Year to date		First Quarter		Second Quarter		VTO E-	penditure	% Changes for	om 1st to 2nd Q	% Charees	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ı
, and a second second		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
	1		1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
	1					Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			1
	1		1			1	Suprember 2020	2020	Socialisti 2020				l					l
R thousands	<u></u>	<u> </u>		<u> </u>								<u> </u>						
Summary by Provincial Departments		1										1					-	
Education	1 -	-	1	-	-	-		1			-	-	-	-	-	-		1
Health	-		I		-	-	l	I	l		-	-	-	-	-	-		l
Social Development			1			-	l	1	l		-		-	-	-	-		l
Public Works, Roads and Transport			1				l	1	l		-			-	-	-		1
Agriculture	1		1			· ·	l	1	l		-			- 1	-	-		1
Sport, Arts and Culture	1		1			1	l	1	l				1	- 1	-	-		1
Office of the Premier			1				l	1	l									l
Office of the Premier Other Departments	1		1				l	1	l					1		[ [		l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: COLLINS CHABANE (LIM345)	KOWI NATIO																	
			Other	Total Available		to date	First C	Quarter	Second Actual	Quarter	YTD Exp	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L	1		1			1	September 2020	2020	December 2020	2020		1		]				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 300			2 300	2 300	2 300	506	116	620	767	1 126	884	22,5%	559,7%	49,0%	38,4%		
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	306	110	620	101	1 120	004	22,376	339,7%	49,0%	30,4%		
Integrated City Development Grant				-							-					-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-	-	-	-		-		-
Neighbourhood Development Partnership (Schedule 6B)		-		-		-					-		-	-		-	-	-
Integrated Urban Development Grant	-	-		-		-								-	-	-		
Sub-Total Vote	2 300			2 300	2 300	2 300	506	116	620	767	1 126	884	22,5%	559,7%	49,0%	38,4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-						-	-		-	-		
Municipal Disaster Grant	298			298	298	298												
Municipal Disaster Recovery Grant	250	_		-		250					_	_	_			_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-		-					-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-	-	-	-		-		
Sub-Total Vote	298	-		298	298	298				-			-					
Transport (Vote 37)	1	1																
Public Transport Infrastructure and Systems Grant	1 -	-	1	-	-	-	1	l	l		-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-	1	-		-	1	l	l		-	-	-	-		-		
Public Transport Network Grant	1	-	1	-		1	1	l	l		-	1 -	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	<del>                                     </del>	-		-	-	-	<del>                                     </del>				-	-	-	-	-	-		-
Sub-Total Vote Public Works (Vote 6)	•	-	-	-	•			-	-		-		-			-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 161			1 161	1 161	813	611	742	185	419	796	1 161	(69.7%)	(43.5%)	68.6%	100.0%		
Sub-Total Vote	1 161			1 161	1 161			742						(43,5%)	68.6%			
Energy (Vote 29)						0.0	0			4.0	100		(00,1 74)	(40,070)	00,074	100,070		
Integrated National Electrification Programme (Municipal) Grant	15 660	(5 000)	1	10 660	10 660	9 500	1	l	l	304	-	304	-			2,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 470	(794)		26 676	26 676	-					-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	43 130	(5 794)		37 336	37 336	9 500				304		304				2,9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-						-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		-		-					-	-				-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote								-		-								
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	- :				-					-	-	-			-		
Human Settlements (Vote 31)	-							-		-	-			-				
Rural Households Infrastructure Grant (Schedule 5B)		_		_		_					_	_	_			_		
Rural Households Infrastructure Grant (Schedule 6B)	_	-		-		-					-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-	1	-		-	1	l	l		-	-	-			-	-	
Municipal Emergency Housing Grant	-	-	1	-		-	1	l	l		-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-		-		-
Sub-Total Vote	L												-					
Sub-Total October 1971	46 889	(5 794)	ļ	41 095	41 095	12 911	1 117	858	805	1 491	1 922	2 349	(27,9%)	73,7%	13,3%	16,3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	81 475	1	I	81 475	81 475	56 515	21 854	20 262	27 475	27 270	49 329	47 532	25.7%	34.6%	60.5%	58 3%		
	81 475	-		81 475	81 475		21 854		27 475	27 270	49 329			34,6%	60,5%			-
Sub-Total Vote Sub-Total	81 4/5 81 475			81 475 81 475	81 4/5 81 475		21 854	20 262 20 262		27 270			25,7% 25,7%	34,6%				
Total	128 364	(5 794)		122 570				21 120	28 280		51 251	47 332	23,1%	36,2%	53,4%			-
															. 49.774	. 452		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1	1		Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	31 December 2020	Provincial Department	municipalities	Department Department	municipalities	Provincial Department	municipalities		
	1		1	1			September 2020	2020	December 2020			1		l l				
L	1		1	1		1	1	1	l			1		l l				
R thousands	1			<b> </b>		<b>.</b>	<b>.</b>					<b>.</b>						
Summary by Provincial Departments	<del>                                     </del>	1	l	-		-	-	l				-		ļ — — ļ				
Education Health	1		1			· ·	1	1	l			· ·	-	-		-		
Health Social Development	1		1			1	1	1	l		-	1		]				
Social Development Public Works, Roads and Transport	1 :		I	1 :		1 :	l	I	l			1 :				1 :		
Agriculture	1 :		1			1 :	1	1	l			1		] []	- :	] []		
Sport, Arts and Culture			1				1	1	l									
Housing and Local Government			1				1	1	l					] []				
Office of the Premier	-	-	1	-		-	1	1	l		-	-	-			-		
Other Departments	<u></u>	<u> </u>												<u> </u>				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: BLOUBERG (LIM351)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	yeary	rajusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			ĺ
							September 2020	2020	December 2020	2020			1					ĺ
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	129	29	1 361	1 348	1 490	1 377	955,0%	4623,6%	59,6%	55,1%		1 .
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	125	20	1 301	1 340	1 430	- 1377	300,076	4023,076	30,076	33,176		1 -
Integrated City Development Grant																-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Integrated Urban Development Grant	-	-		-	-						-	-	-	-	-	-	-	<u> </u>
Sub-Total Vote Cooperative Governance (Vote 3)	2 500	-		2 500	2 500	2 500	129	29	1 361	1 348	1 490	1 377	955,0%	4623,6%	59,6%	55,1%		<del></del>
Municipal Systems Improvement Grant (Schedule 5B)																		ĺ
Municipal Systems Improvement Grant (Schedule 6B)														1 1				1
Municipal Disaster Grant	358			358	358	358												1
Municipal Disaster Recovery Grant	-			-	-	-					-	_	-		-	-	_	1 .
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-							_	-		-	-		1 .
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Sub-Total Vote	358	-		358	358	358										-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	1	l	l	I	-	-	-		-	-	-	1
Public Transport Network Operations Grant	-	-		-	-			l		1	-		-	-	-	-		1
Public Transport Network Grant	- 1	-		-	-	-		l		1	-	-	-		-	-	-	1 .
Rural Road Assets Management Systems Grant Sub-Total Vote	-				-		1		1	1	-	-	-	-	-	-	-	<del></del>
Sub-Total Vote Public Works (Vote 6)	-			-	-	-	-	-			-		-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 547			1 547	1 547	1 083	983	966	371	237	1 354	1 203	(62.3%)	(75.4%)	87.5%	77.7%		1
Sub-Total Vote	1 547			1 547	1 547	1 083				237		1 203			87.5%	77.7%		<del>-</del>
Energy (Vote 29)	. 547			. 547	. 547	. 003	303	300	3/1	231	. 554	. 203	(02,070)	(1.5,4.0)	57,576	,170		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	3 000		1 226	3 590	6 850	3 590	8 076	-	458,8%	59,8%	134,6%		1 .
Integrated National Electrification Programme (Allocation in-kind) Grant	8 705	(4 411)		4 294	4 294	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	14 705	(4 411)		10 294	10 294	3 000		1 226	3 590	6 850	3 590	8 076		458,8%	59,8%	134,6%		-
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Regional Bulk Infrastructure Grant (Schedule 3B)		-		-	-						-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														1 1				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_						_	_	_	_	_			1
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_						_	_	_	_	_			1
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-							_	-		-	-		1
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote											-							
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :			- :	-					_		-	-		-	-		<del></del>
Human Settlements (Vote 31)				-						_		-		-	-	-		_
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_						_	_	_	_	_			1
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-			l	1	1					-			1
Municipal Human Settlements Capacity Grant	- 1	-		-	-	-		l	1	1	-	-	-		-	-	-	1
Municipal Emergency Housing Grant	-			-	-	-		l	1	1	-	-	-	-	-	-		[ ·
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1				-	-	-	-	-	-	-	1 -
Sub-Total Vote																		<b>⊢</b>
Sub-Total	19 110	(4 411)		14 699	14 699	6 941	1 112	2 220	5 322	8 436	6 434	10 656	378,6%	280,0%	61,8%	102,4%		<del></del>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	44 066			44 066	44 066	16 260	2 726	1 823	16 601	14 550	19 327	16 373	509.0%	698.2%	43.9%	37.2%		1
Sub-Total Vote	44 066			44 066	44 066	16 260		1 823		14 550	19 327	16 373	509,0%	698,2%	43,9%			
Sub-Total Vote	44 066			44 066	44 066	16 260	2 726	1 823		14 550	19 327	16 373	509,0%	698,2%	43,9%			<u> </u>
Total	63 176	(4 411)		58 765		23 201	3 838	4 043		22 986	25 761	27 029	471,2%	468,5%	47,3%	49,6%		
			-		Year to date	-	First Quarter		Second Quarter		112 24	enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2020/21	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		1
						Departments to Municipalities	Provincial Department by 30	30 September	Department by 31	31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
							September 2020	2020	December 2020									1
								1		1								1
R thousands																		1
Summary by Provincial Departments	1			1			ļ	l										<del></del>
Education Health	-				-			l		1	-				-	-		1
Health Social Development						-		1	1	1	-			1	-	[ -]		1
Social Development Public Works, Roads and Transport	1 : 1	-					1	l	l	l				1 1		1 :1		1
Agriculture	1 : 1							l		1						] []		1
Sport, Arts and Culture								l		1								1
Housing and Local Government								l		1	-							1
Office of the Premier	-			-	-	-		1		1	-		-	-	-	-		1
Other Departments	1			1			1	l	1	1			1			1		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: MOLEMOLE (LIM353)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter Actual	Actual	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	rojusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanice
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	428	788	806	464	1 234	1 252	88,3%	(41,0%)	51,4%	52,2%		
Infrastructure Skills Development Grant	2 400			2 400	2400	2 400	420	700	000	404	1 234	1 232	- 00,076	(41,076)	31,476	32,270		
Integrated City Development Grant				-										-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 400			2 400	2 400	2 400	428	788	806	464	1 234	1 252	88,3%	(41,0%)	51,4%	52,2%	•	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-				-							-	-	-				
Municipal Disaster Grant	358			358	358	358												
Municipal Disaster Recovery Grant	-			-	-	-					-					-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-				-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-	-	-	-	-	-		
Sub-Total Vote	358	-		358	358	358				-						-		
Transport (Vote 37)						l		1							1			
Public Transport Infrastructure and Systems Grant	-	-		-			l	l	l		-	-	-	-	-	-		l
Public Transport Network Operations Grant	-	· ·		-		l -	l	l	l		-	1 -	-		· ·	-	-	l
Public Transport Network Grant	-	· ·		-		l -	l	l	l		-	1 -	-		· ·	-	-	· ·
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		- :					-	-	-	-	-	-		-
Public Works (Vote 6)	· ·	· ·		-		l .	· ·	· ·	l -			· ·		· ·	l	-	-	l .
Expanded Public Works Programme Integrated Grant (Municipality)	1 304			1 304	1 304	326	211	211	227	341	438	551	7.6%	61.4%	33.6%	42.3%		
Sub-Total Vote	1 304	-		1 304				211						61,4%				· ·
Energy (Vote 29)							2		127	541	400		.,0.0	2.174.16	20,0%			
Integrated National Electrification Programme (Municipal) Grant	13 000	(4 000)		9 000	9 000	1 500	l	l	l		-	-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 277	(3 983)		1 294	1 294	-	l	l	l		-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	500					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-									-	-	-	-		
Sub-Total Vote	21 277	(8 283)		12 994	12 994	2 000											•	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5R)	-	-		-		l •					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 3B)	-				-							-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			_							_	_	_	_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-							-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B)				-							-	-				-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-							-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-						-	-	-	-	-		-
Sub-Total Vote																	•	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		l •					-	-	-	-		-	-	
Sub-Total Vote						- :					- :		- 1	- :	- :			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-							-	-				-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	l	l	l		-	-	-	-	-	-	-	l
Municipal Emergency Housing Grant	-	-		-	-	-	l	l	l		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote								- :-										
Sub-Total	25 339	(8 283)		17 056	17 056	5 084	639	998	1 033	805	1 672	1 803	61,7%	(19,4%)	10,6%	11,4%		<u> </u>
Cooperative Governance (Vote 3)	34 933	l		34 933	34 933	33 060	6 851	5 593	11 095	9 474	17 946	15 067	61.9%	69.4%	51.4%	43 1%		l
Municipal Infrastructure Grant	34 933 34 933	-		34 933 34 933	34 933 34 933		6 851 6 851	5 593 5 593	11 095 11 095				61,9%	69,4%			-	l -
Sub-Total Vote Sub-Total	34 933	-		34 933 34 933	34 933	33 060 33 060	6 851	5 593	11 095		17 946		61,9%	69,4%				-
Total	60 272	(8 283)		51 989			7 490	6 592					61,9%	55,9%	38,7%			i :
	1																	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		l
		l		1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		l
		l		1			September 2020	2020	December 2020	1020		1						l
		l		1		l	l	1	l			1			l			l
R thousands																		
Summary by Provincial Departments																		
Education	-			-		-	l	1	l		-	-	-	-	-	-		l
Health				-			l	1	l		-			-		-		l
Social Development Public Works, Roads and Transport				-			l	1	l		-			-		-		l
Public Works, Roads and Transport Agriculture							l	1	l		-	1		·		[ -		l
Sport, Arts and Culture							l	1	l					"	1	1		1
Sport, Arts and Culture Housing and Local Government				1 :			l	1	l			1			1			l
Office of the Premier		]				]	l	1	l			1		] []		] []		l
Other Departments		1		1			l	1	l			1			1			1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: POLOKWANE (LIM354)																		
	Division of	Adjustment (Mid	Other	Total Available		to date	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		d Roll Over
	revenue Act No.	Adjustment (MId year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Adjustments	LULUIZ.	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	Бу пилиограние
							Department by 30		Department by 31	31 December	Department		Department		Department	1	l.	
					1	I	September 2020	2020	December 2020	2020					1	1 1	l.	
R thousands National Treasury (Vote 10)							1							1	+			-
Local Government Financial Management Grant	2 500	_		2 500	2 500	2 500	1 392	1 226	100	7	1 492	1 234	(92,8%)	(99,4%)	59,7%	49,3%		
Infrastructure Skills Development Grant	6 278	(75)		6 203	6 278	3 273	1 146	158	1 232	3 116	2 378	3 273	7,5%	1878,1%	38,3%	52,8%		
Integrated City Development Grant	-	-			-	-					-	-		-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	35 000	(3 500)		31 500	31 500	19 099	1 569		5 432	5 499	7 001	5 499	246,2%		22,2%	17,5%	-	
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-					-	-	-	-	1 -			
Integrated Urban Development Grant	350 966	(4 318)		346 648	350 966	265 966	88 746	1 384	91 381		180 127		3,0%		52,0%			-
Sub-Total Vote Cooperative Governance (Vote 3)	395 044	(7 893)		387 151	391 544	290 838	92 853	1 384	98 145	8 622	190 998	10 006	5,7%	523,0%	49,4%	2,6%		
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_	_	_					_	l .				1	. '	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			_	-					-						. '	
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)											-		-	-	<u> </u>			
Sub-Total Vote	596			596	596	596									-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																1		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1	-	1	1	1	1	1	ĺ	1	1	_	1	1	1 .	1	1 1	- 1	1
Public Transport Network Operations Grant	189 292	(30 046)	1	159 246	159 246	121 323	10 341	11 611	38 100	38 416	48 441	50 027	268,4%	230,9%	30,4%	31,4%	- 1	1 .
Rural Road Assets Management Systems Grant	100 292	-		130 240	-	121323		1			-	30 027			-	-		1
Sub-Total Vote	189 292	(30 046)		159 246	159 246	121 323	10 341	11 611	38 100	38 416	48 441	50 027	268,4%	230,9%	30,4%	31,4%		
Public Works (Vote 6)		, , , , , ,																
Expanded Public Works Programme Integrated Grant (Municipality)	9 527			9 527	9 527	6 669		3 534		5 051	3 534	8 584	(100,0%)	42,9%		90,1%	-	
Sub-Total Vote	9 527			9 527	9 527	6 669	3 534	3 534		5 051	3 534	8 584	(100,0%)	42,9%	37,1%	90,1%		
Energy (Vote 29)			1			I	1	l .	1	1 -		l .	l	l	1	1	l.	1
Integrated National Electrification Programme (Municipal) Grant	49 000 52 108	(10 000) (28 414)		39 000	39 000 23 694	34 000		3 259		2 523	-	5 782	-	(22,6%)	1 -	14,8%	- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	52 108	(28 414)		23 694	23 694	-					-			-	1	1 -1	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-		-	-	1	1 1	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant						1						1 :		1 [		1 1		1
Sub-Total Vote	101 108	(38 414)		62 694	62 694	34 000		3 259		2 523		5 782		(22,6%)		14,8%		
Water Affairs (Vote 38)		(55 111)												(22,0.0)				1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-		- '	
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(76 311)		284 846	284 846	213 889	14 181	69 199	40 670	108 079	54 851	177 278	186,8%	56,2%	19,3%	62,2%	- 1	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	1 -			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	1 -	1 -1	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-			- 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-		1 -1	-	
Municipal Water Infrastructure Grant (Schedule 68)  Bucket Eradication Programme Grant	-	-		-	-	-					-			-	1	1 -1	- 1	
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	40 000		84	6 887	4 803	6 887	4 886		5645,9%	13,8%	9,8%		
Water Services Infrastructure Grant (Schedule 6B)	-	_		-	-				0 001	4 000	-	4 000			10,070	5,0,0		
Sub-Total Vote	411 157	(76 311)		334 846	334 846	253 889	14 181	69 283	47 557	112 882	61 738	182 165	235,4%	62,9%	18,4%	54,4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-		- '	
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-		-	-	-	-	
Sub-Total Vote																-	-	
Human Settlements (Vote 31)																1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	1	1 -1	- 1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 - 1			1	1	1	1	l	1	1	-				1	1 1	- 1	
Municipal Fruntari Setternents Capacity Grant  Municipal Emergency Housing Grant	1 1		1		1	1 .	1	l	1	1		1 :	1	1 :	1	1 1	- 1	1 .
Metro Informal Settlements Partnership Grant	1 1	-	1				1	l	1	1		:		1	1	1 1		
Sub-Total Vote				·												<u> </u>		
Sub-Total Sub-Total	1 106 724	(152 664)		954 060	958 453	707 315	120 909	89 070	183 802	167 494	304 711	256 564	52,0%	88,0%	32,8%	27,6%		
Cooperative Governance (Vote 3)	1		1			1						l	1			1		1
Municipal Infrastructure Grant	-	-		-	-	-	1		-	-	-	· ·	-	-	<del></del>	-		+
Sub-Total Vote		- :	l		-	-	-	-	-	-	-		-	-	<del></del>	<del></del>	-	<del></del>
Sub-Total Total	1 106 724			954 060	958 453	707 315	120 909	89 070	183 802	167 494	304 711	256 564	52,0%	88,0%	32,8%	44.0%	-	<del>                                     </del>
	. 100 /24	(102 304)	1	, 55-000	555 455	, 313	303	. 55070	100 002		30-711	200 304	32,076	, 53,076	52,076	,070		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		
			1		1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department		Department	1 1	l.	1
					1	1		1		1		1	1		1	1 1	l.	1
R thousands																		
Summary by Provincial Departments				1										1				
Education	-	-	1	-	-	-					-	-	-	-	1	1 -1		1
Health	- 1	-	1		-	-	1		1	1	-	-	-			-	l.	
Social Development	- 1	-	1	-	-	-	1		1	1	-	-	-	-		1 -1	l.	
Public Works, Roads and Transport	1 - 1	:	1		· ·	_	1		1	1	-				1	1 1	l.	
			I			1	1	1	1	1					1	1 1		
Sport, Arts and Culture	-	-			-						-	-	-		-	-	1	
Sport, Arts and Culture Housing and Local Government		:			:												j	
Sport, Arts and Culture	-	:		-		:						:	:	:	-		ĺ	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPP- LEPSI LANKLIMBUL (M. 1935)

LIMPOPO: LEPELLE-NKUMPI (LIM355)					V	t- Jat-	F:		F	O.uantan I	VTD =	anditura	0/ Change (	dat to 2000 C	0/ Chan	far the 2md C	A	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020			, ,		1 '			
R thousands National Treasury (Vote 10)																<b>├</b>		
National Treasury (Vote 10) Local Government Financial Management Grant	2 000			2 000	2 000	2 000	545	519	658	483	1 203	1 002	20,7%	(6.9%)	60,2%	50,1%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2000	343	219	636	403	1 203	1002	20,776	(678,0)	00,2%	30,1%		
Integrated City Development Grant	_																	l .
Neighbourhood Development Partnership (Schedule 5B)	_			_									ا ا					
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	2 000			2 000	2 000	2 000	545	519	658	483	1 203	1 002	20,7%	(6,9%)	60,2%	50,1%		
Cooperative Governance (Vote 3)															í			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-	-	1	-	'	- 1	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	, -,		- '	-	-	
Municipal Disaster Grant	298	-		298	298	298					-	-	, 1			-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	, 1			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	, 1			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-						-				-		
Sub-Total Vote	298			298	298	298												
Transport (Vote 37)														1	1 '			
Public Transport Infrastructure and Systems Grant	-	1 -	l	-					1		-			1 1	'	- 1	-	l
Public Transport Network Operations Grant Public Transport Network Grant	-		l	-				l	1				, -)	1 1		-		l
	-		l	-				l	1				, -)	1 1		-		l
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-	-	-	- :	1		-		-		انــــــــــــا	<del></del>			-	
Public Works (Vote 6)	-	-		-	· ·	<u> </u>	· ·		-	-				<del> </del>				l .
Expanded Public Works Programme Integrated Grant (Municipality)	1 906	1	l	1 906	1 906	477		15	1	51		66	, ,	234,7%	. '	3.5%		l
Sub-Total Vote	1 906			1 906				15		51		66	-	234,7%	-	3,5%		
Energy (Vote 29)	1 900	· ·	1	1 900	1 900	4//	· ·	13	· ·	31	-	- 00		234,176		3,3%	-	<b>.</b>
Integrated National Electrification Programme (Municipal) Grant	_	_		_									ا ا					l .
Integrated National Electrification Programme (Allocation in-kind) Grant	5 934	(1 001)		4 933	4 933									1 1	1	[]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(1001)			4 500								ا ا					
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_									ا ا					
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	5 934	(1 001)		4 933	4 933										-			
Water Affairs (Vote 38)															1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-																	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-		-	'	- 1	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	, -1	-	'	- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-		-	'	- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	, -1	-	'	- 1	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	1	-	'	- 1	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	1	-	'	- 1	-	
Bucket Eradication Programme Grant	-	-		-	-						-	-	1	-	1 - '	- 1	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	1	-	1 - '	- 1	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-		-		-		
Sub-Total Vote					-											-		
Sport and Recreation South Africa (Vote 19)														1	1 '			
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-						-	, -)			-		
2014 African Nations Championship Host City Operating Grant	-													-	· · · · · · · · ·	-		
Sub-Total Vote												•		-				
Human Settlements (Vote 31)													, ,		1 '			
Rural Households Infrastructure Grant (Schedule 5B)		1	l		1				1				. 1	1 1	!	-		l
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	· ·	l		1			l	1		-	-	, 1	1 1	'	-	-	l
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1 -	l	-	1	1			1		-	1	. 1	1 1	'	[ - ]	-	l
Metro Informal Settlements Partnership Grant	1	1 -	l	1	1	1			1		-	1	. 1	1 1	'	[ - ]	-	1
Sub-Total Vote				-				-						<del>- 1</del>				
Sub-Total Vote	10 138	(1 001)		9 137	9 137	2 775	545	534		534	1 203	1 068	20,7%	(0,0%)	28,6%	25,4%	-	- :
Cooperative Governance (Vote 3)	.0 130	1.001)	1	5137	3 137	1 .//3	343	334	030	334	. 203	. 000	20,176	(0,070)	20,076	20,470		·
Municipal Infrastructure Grant	53 720		l	53 720	53 720	39 000	3 171	4 038	6 002	2 757	9 173	6 795	89.3%	(31.7%)	17 1%	12.6%		
Sub-Total Vote	53 720	-		53 720	53 720		3 171	4 038		2 757	9 173	6 795	89.3%	(31,7%)	17.1%	12.6%		
Sub-Total	53 720			53 720	53 720	39 000	3 171	4 038	6 002	2 757	9 173	6 795	89.3%	(31.7%)	17.1%	12.6%		
Total	63 858	(1 001)		62 857	62 857	41 775	3 716	4 572	6 660	3 291	10 376	7 863	79,2%	(28,0%)	17,9%	13,6%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	l		1	admicipandes	September 2020	2020	December 2020	5. December 2020	Jeparuneilt		Separament	1	Separtment			1
	1	1	l		1			1					, !	1				1
R thousands	1	1	l		1			1	1				, !	1	'			1
Summary by Provincial Departments																		
Education						-						-		-	-			
Health	-	-	l	-	-	-		1	1			-	ا. ا	1	'			1
Social Development	-	-	l	-	-	-		1	1			-	ا. ا	1	'			l
Public Works, Roads and Transport		-	l		-	-		1	1			-	ا ا		'	-		l
	1						1	1	1				ا .					l
Agriculture	-																	
Sport, Arts and Culture		-			-							-	' -1	-		-		
Sport, Arts and Culture Housing and Local Government	-	:		:		- :					:	:		:	. -			
Sport, Arts and Culture		:		:	:	:					:	-	:	-	·	-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

• •					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	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	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expendite by municipalit
thousands			1				September 2020	2020	December 2020	2020								1
ational Treasury (Vote 10)																		
	0.000			0.000	2 200	0.000	971		4 500		0.174		54.50		00.40			
cal Government Financial Management Grant	3 000	-		3 000	3 000	3 000	9/1		1 500		2 471	-	54,5%	-	82,4%	-		
frastructure Skills Development Grant	-	-		-		-						-	-	-		-		
egrated City Development Grant				-							-	-						
ighbourhood Development Partnership (Schedule 5B)															_	_		
ighbourhood Development Partnership (Schedule 6B)																		
	-	-		-		-					-	-	-	-		-		
egrated Urban Development Grant																		
b-Total Vote	3 000			3 000	3 000	3 000	971		1 500		2 471		54,5%		82,4%			
operative Governance (Vote 3)																		
nicipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635													
nicipal dystems improvement drain (duriedule 35)	1 900			1 635	1 033							-		-		-	-	
nicipal Systems Improvement Grant (Schedule 6B)		(265)												-		-		
nicipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	
nicipal Disaster Recovery Grant		_														_	_	
nicipal Demarcation Transition Grant (Schedule 5B)																		
													-					
nicipal Demarcation Transition Grant (Schedule 6B)																		
o-Total Vote	4 098	(530)		3 568	1 933	298												
insport (Vote 37)																		
lic Transport Infrastructure and Systems Grant	1		l	J			1	I	l	l l								1
	1	-	l	- 1	-	-	1	I	l	l l	-	-	- 1	1 1	-	-	-	1
lic Transport Network Operations Grant	-	-	l	-	-	-	1	1	l			-	-	-	-	-	-	1
lic Transport Network Grant		-	l	- 1	-	-	1	I	l	l l	-		- 1		-	-	-	1
al Road Assets Management Systems Grant	1		l	J			1	I	l	l l								1
		-	<del>                                     </del>	-		-	<b> </b>		<del>                                     </del>						·			
o-Total Vote				•														-
olic Works (Vote 6)																		
anded Public Works Programme Integrated Grant (Municipality)	1 000		l	1 000	1 000	250	208	12	42	12	250	25	(79,8%)		25,0%	2,5%	-	1
o-Total Vote	1 000		l	1 000	1 000	250	208				250				25.0%	2.5%		1
	1000			1 000	1 000	230	200	12	92	1Z	230	23	(10,076)		23,0%	2,3%		
ergy (Vote 29)																		
egrated National Electrification Programme (Municipal) Grant	6 000	(820)		5 180	5 180	4 500		2 624		1 017		3 641	-	(61,2%)		70,3%	-	
tegrated National Electrification Programme (Allocation in-kind) Grant	15 048	(14 789)		259	259							-						
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)		()																
ergy Efficiency and Demand Side Management (Municipal) Grant		-		-	-							-		-		-	-	
	-	-		-	-	-					-	-	-	-		-	-	
ergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-						-	-	-	-	-	-	
b-Total Vote	21 048	(15 609)		5 439	5 439	4 500		2 624		1 017		3 641		(61,2%)		70,3%		
ter Affairs (Vote 38)		1.0.0007												(0.1,0.10)				
cklogs in Water and Sanitation at Clinics and Schools Grant		-		-									-	-		-	-	
gional Bulk Infrastructure Grant (Schedule 5B)		-												-		-		
gional Bulk Infrastructure Grant (Schedule 6B)																		
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
ater Services Operating and Transfer Subsidy Grant (Schedule 58)	-	-		-		-					-	-	-	-		-		
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-						-	-	-				
unicipal Water Infrastructure Grant (Schedule 5B)	-											-						
unicipal Water Infrastructure Grant (Schedule 6B)																		
III. (Curedia de la liga de la li		-		-	-							-		-		-	-	
cket Eradication Programme Grant													-					
ater Services Infrastructure Grant (Schedule 5B)	-			-		-						-	-	-				
ter Services Infrastructure Grant (Schedule 6B)	45 000	-		45 000	45 000											-	-	
o-Total Vote	45 000			45 000	45 000													
1 10 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40 000			40 000	40 000				-	-								
ort and Recreation South Africa (Vote 19)																		
13 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
014 African Nations Championship Host City Operating Grant		_														_	_	
b-Total Vote																		
man Settlements (Vote 31)																		
	1		l	l			1	ı	l									1
ral Households Infrastructure Grant (Schedule 5B)		-	l	-	-	-	1	I	l	l l	-		-		-	-	-	1
ral Households Infrastructure Grant (Schedule 6B)		-	l	- 1	-	-	1	I	l	l l	-		- 1		-	-	-	1
inicipal Human Settlements Capacity Grant	1		l	J			1	I	l	l l								1
inicipal Figure 7 Housing Grant	1	_	l	· · · · · · · · · · · · · · · · · · ·	-	1	1	I	l	l l	-	1	- 1	1		_	· ·	1
III DI CITI DI	1	-	l	- 1	-	-	1	I	l	l l	-	-	- 1	1 1	-	-	-	1
tro Informal Settlements Partnership Grant		-		-		-					-	-	-	-		-		
b-Total Vote			_		-				· -				-		-			
b-Total	74 146	(16 139)		58 007	56 372	8 048	1 179	2 636	1 542	1 029	2 721	3 665	30,8%	(61,0%)	24,5%	33,0%		
operative Governance (Vote 3)	140	(10 109)		55 501	50 31 Z	2 040	. 110	2 030	. 342	. 023	1/21	5 303	55,076	(01,070)	24,376	55,076	•	
	1		l	J			1	I	1									1
unicipal Infrastructure Grant	44 024			44 024	44 024	18 390	3 799	7 613	14 828	15 336	18 627	22 949	290,3%	101,5%	42,3%	52,1%		
b-Total Vote	44 024			44 024	44 024	18 390	3 799	7 613	14 828	15 336	18 627	22 949	290,3%	101,5%	42,3%	52,1%		
b-Total	44 024			44 024	44 024	18 390	3 799	7 613		15 336	18 627	22 949	290.3%	101.5%	42.3%	52.1%		
tal	118 170	(16 139)	<b>-</b>	102 031	100 396	26 438						26 614			42,3% 38.7%			
di	110 170	(16 139)		102 031	100 396	Zb 438	4 978	10 249	16 370	16 365	Z1 348	Zb 614	228,8%	59,7%	38,7%	48,3%	<u> </u>	<del></del>
	1				Year to date	_	First Quarter		Second Quarter	_	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	Approved	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
ansfers by Provincial Departments to Municipalities( Agency services)			Adjustillents	2020/21	payment scriedule					experiulture by				experiditure by				
ansfers by Provincial Departments to Municipalities( Agency services)						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
ansfers by Provincial Departments to Municipalities( Agency services)				1			Department by 30	30 September	Department by 31	31 December 2020	Department							
nsfers by Provincial Departments to Municipalities( Agency services)						municipanties					Department		Department		Department			
nsfers by Provincial Departments to Municipalities( Agency services)						municipanties	September 2020	2020	December 2020		Department		Department		Department			
nsfers by Provincial Departments to Municipalities( Agency services)						municipantes	September 2020	2020	December 2020		Department		Department		Department			
						wunicipanies	September 2020	2020	December 2020		Department		Department		Department			
housands						wunicipanies	September 2020	2020	December 2020		Department		Department		Department			
thousands mmary by Provincial Departments						municipanies	September 2020	2020	December 2020		Department		Department		Department			
thousands				-	-	municipanies -	September 2020	2020	December 2020		- Department	-	Department	-	Department	-		
thousands mmary by Provincial Departments	-	:		:		wunicipanties	September 2020	2020	December 2020			:	Department	:	Department	:		
thousands mmay by Provincial Departments Education Health		:		:		wuncepantes	September 2020	2020	December 2020		-	:	Department	:	Department	:		
thousands many by Provincial Departments to the state of	:	:		- - - -	:	woncepantes	September 2020	2020	December 2020			:	Department		Department	:		
thousands mmay by Provincial Departments Education Health						wunicipanties	September 2020	2020	December 2020			:	Department		Department	-		
Health Social Development					•	woncpanies	September 2020	2020	December 2020		-		Department		Department	:		
thousands mmary by Provincial Departments Education Relation Relation Public Works, Roads and Transport Agriculture Agriculture	-	:			:		September 2020	2020	December 2020		-	:	Department		Department	-		
housands  Education Health Social Departments  Education Health Social Development Public Works, Roads and Transport Agriculture  Sport, Arts and Culture	-	:		:			September 2020	2020	December 2020			:	Department	:	Department -	:		
housands many by Provincial Departments Education Health Social Words, Foads and Transport Agriculture Sport, Arts and Culture Housing and Local Government							September 2020	2020	December 2020				Department		Department	:		
thousands mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:		September 2020	2020	December 2020			:	Department		Department	-		
thousands mmary by Provincial Departments Education Health Bocial Development Bocial Development Government Agriculture Sport, Arts and Culture Housing and Load Government					- - - - - -		September 2020	2020	December 2020				Department		Department	:		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: LEPHALALE (LIM362)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	Jean,	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by mamorpanico
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D the seconds							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)	1		1	1	1		1		1				1					
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	133	132	76	841	209	973	(42,9%)	535,2%	12,3%	57,2%	-	
Infrastructure Skills Development Grant	-	-		-	-						-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)														1 :				
Integrated Urban Development Grant	-				-								-				_	
Sub-Total Vote	1 700			1 700	1 700	1 700	133	132	76	841	209	973	(42,9%)	535,2%	12,3%	57,2%		
Cooperative Governance (Vote 3)	300			300														
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298			298	298	298								1 :			-	
Municipal Disaster Recovery Grant		-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	898			898	598	298					-		-	-	-	-	-	
Transport (Vote 37)	898			898	398	298				-								
Public Transport Infrastructure and Systems Grant	-				-							_	-				_	
Public Transport Network Operations Grant	-	-	1	-	-	-	1	l	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1	l	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	<del>                                     </del>	-	-	<u> </u>	<del>                                     </del>		<del>                                     </del>	1	-	-	-	-	-	-	-	
Public Works (Vote 6)	-	-	<b>-</b>		-	-		<u> </u>	-		-		<del></del>	<u> </u>		· ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 568		1	1 568	1 568	392	1	l	74		74				4,7%			
Sub-Total Vote	1 568			1 568		392			74		74				4,7%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000 26 706	(3 000) (5 059)		7 000 21 647	7 000 21 647	7 000		1 271	1 623	2 066	1 623	3 337	-	62,6%	23,2%	47,7%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 / 00	(5 059)		21047	21047													-
Energy Efficiency and Demand Side Management (Municipal) Grant																		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	36 706	(8 059)		28 647	28 647	7 000		1 271	1 623	2 066	1 623	3 337		62,6%	23,2%	47,7%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)					-									1 :			-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant					-									1 :			-	_
Water Services Infrastructure Grant (Schedule 5B)	35 200	-		35 200	35 200	10 000		1 083			-	1 083	-	(100,0%)	-	3,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	35 200			35 200	35 200	10 000		1 083				1 083		(100,0%)		3,1%		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant				1													-	
Sub-Total Vote																		•
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			1		1 :						1	1	1 :		1		
Municipal Furnant Settlements Capacity Statit  Municipal Emergency Housing Grant		1	1		1 :	:	1	l	1		1	[	1 - 1	1 :	]			
Metro Informal Settlements Partnership Grant	-	-		-	-	-				1	-	-	-	-	-	-	-	
Sub-Total Vote																		
Sub-Total Cooperative Governance (Vote 3)	76 072	(8 059)		68 013	67 713	19 390	133	2 486	1 773	2 907	1 906	5 393	1233,1%	16,9%	4,1%	11,7%		
Municipal Infrastructure Grant	43 364	_		43 364	43.364	36 451	14 744	23.812	11 078	15 435	25 822	39 247	(24.9%)	(35,2%)	59 5%	90.5%	_	
Sub-Total Vote	43 364			43 364	43 364	36 451	14 744	23 812	11 078	15 435	25 822	39 247	(24.9%)	(35.2%)	59.5%	90.5%		
Sub-Total	43 364			43 364	43 364	36 451	14 744	23 812	11 078	15 435	25 822	39 247	(24.9%)	(35,2%)	59.5%	90.5%		
Total	119 436	(8 059)		111 377	111 077	55 841	14 877	26 298	12 851	18 342	27 728	44 640	(13,6%)	(30,3%)	31,0%	49,9%	-	<u>.</u>
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1	1	1	wunnerpandes	September 2020	2020	December 2020	5. December 2020	Separament		Department		Separament	1		
			1		1								1					
R thousands	1		-	1	-		-		-				-					
Summary by Provincial Departments Education	1		-	1	-		-		-	1			-	1				
Health			1				1		1				]	1	1			
Social Development			1				1		1							-		
Public Works, Roads and Transport	-	-	1	-	-	-	1		1		-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	1		1		-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government			1		-	-	1		1		-	-	-		-	-		
Office of the Premier			1				1		1				]	1				
Other Departments										<u> </u>								

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: BELA BELA (LIM366)					Year t	to date	First C	Quarter	Second	I Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	565		362	266	927	266	(35,9%)	_	54,5%	15,7%	_	_
Infrastructure Skills Development Grant		-		-		-							-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-		-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-		-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	565		362	266	927	266	(35,9%)		54,5%	15,7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300													
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-							-	-		-	-	-
Municipal Disaster Grant	179			179	179	179								1 1				
Municipal Disaster Recovery Grant		_											_	_			_	_
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-			-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote	779	-		779	479	179	-			-	-		-			-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1	l			-	-	-	-	-	-		1
Public Transport Network Grant	-	-		-	-	-	1	l			-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant	-	-	-	-	-		<del>                                     </del>	-	<del> </del>	1	-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	· -	<u> </u>	-	-	-		-	-		-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 060			1 060	1 060	742	47	l	1 013	36	1 060	26	2055.3%		100,0%	3,4%		1
Sub-Total Vote	1 060		<del>                                     </del>	1 060				_	1 013		1 060	36		1	100,0%			
Energy (Vote 29)	1 000		l	1 000	1 000	142	4/	· ·	1013	36	1 060	30	2000,076		100,076	3,476		
Integrated National Electrification Programme (Municipal) Grant	11 548	(3 000)		8 548	8 548	6 000			6 000	6 622	6 000	6 622	_	_	70,2%	77,5%	_	_
Integrated National Electrification Programme (Allocation in-kind) Grant	12 167	(11 650)		517	517	-							-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 600			995	995	995	995	-	-	27,6%	27,6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-		-		
Sub-Total Vote	27 715	(15 050)		12 665	12 665	7 600			6 995	7 617	6 995	7 617			57,6%	62,7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-							-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-							-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1								1 1				
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_		_							_	_			_	
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_										_		_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	37 475	-		37 475	37 475	27 475	873	4 853	23 877	14 054	24 750	18 907	2635,1%	189,6%	66,0%	50,5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-		-		-
Sub-Total Vote	37 475			37 475	37 475	27 475	873	4 853	23 877	14 054	24 750	18 907	2635,1%	189,6%	66,0%	50,5%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-					-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :	-										-	-	-		-		
Human Settlements (Vote 31)							· ·	-	-	-	-	-		-				
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_		_							_	_			_	
Rural Households Infrastructure Grant (Schedule 6B)	_	_		_		_							_	_			_	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-		-	-	
Municipal Emergency Housing Grant		-		-	-	-	1				-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			1		-	-	-	-	-	-		-
Sub-Total Vote							<u> </u>				-			-				
Sub-Total Sub-Total	68 729	(15 050)		53 679	53 379	37 696	1 485	4 853	32 247	21 973	33 732	26 826	2071,5%	352,8%	63,8%	50,7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 760	-		25 760	25 760	25 410	4 649	7 129		3 671	13 602	10 799	92,6%	(48,5%)	52,8%	41,9%		-
Sub-Total Vote Sub-Total	25 760 25 760			25 760 25 760	25 760 25 760	25 410 25 410	4 649 4 649	7 129 7 129	8 953 8 953	3 671 3 671	13 602 13 602	10 799 10 799	92,6% 92,6%	(48,5%) (48,5%)	52,8% 52,8%	41,9% 41,9%		
Total	94 489	(15 050)		79 439	79 139	63 106	6 134	11 981	41 200	25 644	47 334	37 626	571.7%	114.0%	60.2%	47,9%		- :
Total	54 405	(10 000)		10 400	10 100	1 00 100	0.04	11301	41 200	20044	47 004	0, 020	011,170	114,070	00,E //	41,570		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				1	l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			1
				1	l			1020	2020		l		1					1
R thousands				1	l		1	1			l		1					1
Summary by Provincial Departments																		
Education	-	-		-							-	-	-	-		-		
Health	-	-		-	-	-	1	1			-	-	-	-		-		1
Social Development	-	-		-	-	-	1	1			-	-	-	-	-	-		1
Public Works, Roads and Transport		-				-	1	1			-	-		-		-		1
Agriculture	-	-		-		-	1	1				-			-	-		1
Sport, Arts and Culture Housing and Local Government						_	1	1			· ·	-				-		1
riousing and Local Government			1				1	1	1	1								1
Office of the Premier																1		
Office of the Premier Other Departments	-			-	-						-	-	-	-		-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: MOGALAKWENA (LIM367)																		
	T	T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020	1			1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700		216		875		1 091		305,1%		64,1%		
Infrastructure Skills Development Grant	1700			1700	1700	1700		210		013		1091		303,1%		04,1%		
Integrated City Development Grant	-	-			-						-		-			_		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-					-		-	-		-		
Integrated Urban Development Grant	-			-		-					-	-	-			-		-
Sub-Total Vote Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700		216		875	-	1 091		305,1%		64,1%		
Municipal Systems Improvement Grant (Schedule 5B)	3 100	(265)		2 835	2 835													
Municipal Systems Improvement Grant (Schedule 6B)	3 100			2 835	2 000						-				1			
Municipal Disaster Grant	417			417	417	417					-					-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-	-					
Sub-Total Vote	6 617	(530)		6 087	3 252	417												
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	_	1		l	1	1	1 -	[ ]	-	1 .	1	- 1	-	
Public Transport Network Operations Grant  Public Transport Network Grant						1 :		l	1	1	1		-	:				
Rural Road Assets Management Systems Grant	1 -	1 :	l			1 :		l	1	1	1	.					-	
Sub-Total Vote								-				·					<u> </u>	·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 259			1 259	1 259	315					-	-	*		-	*		-
Sub-Total Vote	1 259	-	-	1 259	1 259	315	-	-	-	-	-	-	-	· ·	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)	l	12 000	12 000	12 000		4 416	1 117	4 824	1 117	9 240		9,2%	9,3%	77,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 911			18 527	18 527	12 000		4410	1117	4 024	1117	9 240		9,276	9,3%	11,0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(0 004)		10 021	- 10 021						-		-			_		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-									-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	44 911	(14 384)		30 527	30 527	12 000		4 416	1 117	4 824	1 117	9 240		9,2%	9,3%	77,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	74 434	(30 000)		44 434	44 434	-										-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	74 434	(30 000)		44.454	44 454						-				1			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_	_					_					_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-									-					-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	43 850	-		43 850	43 850	20 000			8 497	8 491	8 497	8 491	-	-	19,4%	19,4%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	118 284	(30 000)		88 284	88 284	20 000			8 497	8 491	8 497	8 491	-	-	19,4%	19,4%	-	-
Sport and Recreation South Africa (Vote 19)	118 284	(30 000)		88 284	88 284	20 000			8 497	8 491	8 49 /	8 491			19,4%	19,4%		
2013 Africa Cup of Nations Host City Operating Grant	_			_	_	_					_					_		
2014 African Nations Championship Host City Operating Grant	-	-			-						-		-			_		
Sub-Total Vote		-														-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			l	1	1	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	1	1	-	-	1		l	1	1	-		-			-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			-	-			l	1	1	-	- 1	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-	1 :		l	1	1	1 :			1 :		-	-	
Sub-Total Vote	1 -	1 -	l		-		-				-			i .				
Sub-Total	172 771	(44 914)		127 857	125 022	34 432		4 632	9 614	14 189	9 614	18 821	-	206,4%	15,5%	30,3%	-	
Cooperative Governance (Vote 3)															,			
Municipal Infrastructure Grant	155 326	-		155 326	155 326	123 426	8 721	2 886	61 540	28 794	70 261	31 680	605,7%	897,7%	45,2%	20,4%		-
Sub-Total Vote	155 326			155 326	155 326	123 426	8 721	2 886			70 261	31 680	605,7%	897,7%		20,4%		
Sub-Total Total	155 326 328 097	(44 914)	ļ	155 326 283 183	155 326 280 348	123 426 157 858	8 721 8 721	2 886 7 518		28 794 42 983	70 261 79 875	31 680 50 501	605,7% 715,9%	897,7% 471,8%	45,2% 36.7%	20,4% 23,2%	<del></del>	
IVal	320 097	(44 914)		203 183	200 348	107 838	0 /21	1 518	/ 1 134	42 983	19815	30 301	/ 13,9%	471,8%	30,7%	23,2%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	1	Department			
						1	'		]	1	1			1	1			
R thousands	1	1																
Summary by Provincial Departments	<u> </u>																	
Education			1		-	-	l	1	1	1	-	-	-	-	-	-		
Health Social Development						-	1		1	1	-	-				-		
Social Development Public Works, Roads and Transport	1 :	1					1		1	1	1 :							
Agriculture	1 :	1 :	l				1	1	1	1	1 :	[]						
Sport, Arts and Culture			1				l	1	1	1								
Housing and Local Government	-			-	-	-	1		1	1	-	-		-	-	-		
Office of the Premier	-	-	l	-	-	-	1	1	1	1	-	- 1		-	-	-		
Other Departments	1	ļ					1								1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)																		
	B		Other	Total Available		to date	First C	Quarter	Second Actual	Quarter	YTD Exp	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municinalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			ĺ
							September 2020	2020	December 2020	2020								ĺ
R thousands National Treasury (Vote 10)																		<del></del>
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	134		658		792		391,0%		31,7%	_		1 .
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	154		030		- 132		301,070		31,776			1
Integrated City Development Grant				-										-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 500	•		2 500	2 500	2 500	134		658	-	792		391,0%	•	31,7%	-	-	<del></del>
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500													Í
Municipal Systems Improvement Grant (Schedule 6B)	1 500	1		1 500	1 300													1 .
Municipal Disaster Grant	298			298	298	298						_		_		_		1 -
Municipal Disaster Recovery Grant					-	-						-				-		
Municipal Demarcation Transition Grant (Schedule 5B)				_	-	-						-				-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		1
Sub-Total Vote	3 298	-		3 298	1 798	298	-			-								
Transport (Vote 37)	1																	1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		I	l		-	-	-	-	-	-	-	1
Public Transport Network Operations Grant	-	-		-	-	-		l	l		-	-	-	-	-	-		1
Public Transport Network Grant	-	· ·		-	-	1		l	l		-	1 -	-		-	-	-	1 -
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-		_	<b></b>		-	-	-	-	-	-		<del></del>
Sub-Total Vote Public Works (Vote 6)		-		-			-	-	-			-	-	-	-	-		<del></del>
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 233	l		1 233	1 233	864	195	l	l	2	195		(100.0%)		15.8%	0.3%		1
Sub-Total Vote	1 233	-		1 233				_	l .	3	195	3		1	15,8%			
Energy (Vote 29)	1 233			1 233	1 233	004	193			3	193	,	(100,076)	·	13,0%	0,3%		
Integrated National Electrification Programme (Municipal) Grant	34 000	(10 000)		24 000	24 000	14 000		1 106		6 784		7 891		513,2%		32,9%		1 -
Integrated National Electrification Programme (Allocation in-kind) Grant	1 443	(1 184)		259	259	-					-	-	-		-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-						-	-	-	-	-		
Sub-Total Vote	35 443	(11 184)		24 259	24 259	14 000		1 106		6 784		7 891		513,2%		32,9%		
Water Affairs (Vote 38)																		1 '
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	1
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-	-	-		-	-	1 - 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-						-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	· ·		-	-						-		· ·	1		-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)		1																1
Municipal Water Infrastructure Grant (Schedule 6B)	_			_	_	_						_		_		_		1
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	39 152	-		39 152	39 152	-						-	-	-	-	-		-
Sub-Total Vote	39 152			39 152	39 152											-		
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant	-	-									-		-			-		<del></del>
Sub-Total Vote Human Settlements (Vote 31)										-								-
Rural Households Infrastructure Grant (Schedule 5B)																		1
Rural Households Infrastructure Grant (Schedule 6B)		1				1		l	l			1			1	] []		1
Municipal Human Settlements Capacity Grant	1 .	]		] []		1		l	l			1	]		]	]		1
Municipal Emergency Housing Grant				- 1	-			l	l		-						-	- 1
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	·				-		-	-						·				
Sub-Total	81 626	(11 184)		70 442	68 942	17 662	329	1 106	658	6 788	987	7 894	100,0%	513,5%	3,3%	26,7%		
Cooperative Governance (Vote 3)	1																	1
Municipal Infrastructure Grant	38 317	-		38 317	38 317	22 200	2 619	3 735	7 187	6 673	9 806	10 408	174,4%	78,7%	25,6%	27,2%	-	<del></del>
Sub-Total Vote	38 317			38 317	38 317	22 200	2 619	3 735	7 187	6 673	9 806		174,4%	78,7%	25,6%	27,2%		
Sub-Total Total	38 317 119 943	(11 184)		38 317 108 759	38 317 107 259		2 619 2 948	3 735 4 842	7 187 7 845		9 806 10 793		174,4% 166,1%	78,7% 178,0%	25,6% 15,9%	27,2% 27,0%	-	
Total	110 343	(11 104)		100 / 39	101 239	35 002	2 340	1 4 042	, 643	13401	10 /93	10 302	1 100,176	170,0%	13,9%	21,076	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		l				Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department		Department			1
		l				1			- 3000000 2020			1	l		l			1
R thousands		l				1	l	1	l			1	l		l			1
Summary by Provincial Departments																		
Education				-										-		-		
Health		-		-		-	l	1	l				-	-	-	-		1
Social Development		-		-	-	-	l	1	l				-	-	-	-		1
Public Works, Roads and Transport		-		-	-	-	l	1	l					-		-		1
Agriculture		-		-		-	l	1	l			-	-	-	-	-		1
Sport, Arts and Culture	-			-	-	-	l	1	l		-	-	-	-	-	-		1
Housing and Local Government				-			l	1	l					-		-		1
Office of the Premier Other Departments				-			l	1	l					-		-		1 '

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: EPHRAIM MOGALE (LIM471)																		
				T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
					1		September 2020	2020	December 2020	2020	1							
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	157	157	96	1 301	253	1 458	(38,9%)	728,4%	8,4%	48,6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	157	15/	96	1 301	253	1 458	(38,9%)	728,4%	8,4%	48,6%	-	-
Integrated City Development Grant	-	-		-									-	-		-		
Neighbourhood Development Partnership (Schedule 5B)					-						-				1			
Neighbourhood Development Partnership (Schedule 6B)	_	_		_									_	_		_		
Integrated Urban Development Grant	-	_		-	-						-					-		-
Sub-Total Vote	3 000			3 000	3 000	3 000	157	157	96	1 301	253	1 458	(38,9%)	728,4%	8,4%	48,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	596	-		596	596	596					-	-	-	-	-	-		
Transport (Vote 37)	390			390	390	390	-			-			-			-		
Public Transport Infrastructure and Systems Grant	1	1	1		1	1	1	l	1	1	1							
Public Transport Network Operations Grant	1	1 :	1	1	1	1 .	1	l	1	1	1	] []		1 1				
Public Transport Network Grant	1 :	1	1	1	1 - 1	1	1	l	1	1	1 - 1	]	- 1			]		
Rural Road Assets Management Systems Grant	1 :	1	1	1	1 - 1	1	1	l	1	1	1 - 1	]	- 1			]		
Sub-Total Vote											-	-	-		-	-		
Public Works (Vote 6)	1	1							i e									
Expanded Public Works Programme Integrated Grant (Municipality)	1 165			1 165	1 165	292	47	48	228	342	275	390	385,1%	614,8%	23,6%	33,5%	-	-
Sub-Total Vote	1 165	-		1 165	1 165	292	47	48	228	342	275	390	385,1%	614,8%	23,6%	33,5%		
Energy (Vote 29)	1	1							1									
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	1	l	1	1	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 465	(768)		10 697	10 697	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 600			3 094	2 857	3 094	2 857	-	-	85,9%	79,3%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-		-	-	
Sub-Total Vote	15 465	(1 168)		14 297	14 297	1 600			3 094	2 857	3 094	2 857	-		85,9%	79,3%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-											-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-						-				1			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_			_						_		_	_		_		
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_							_		_	_		_		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_						_		_	_		_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-	-		-
Sub-Total Vote							-			-						-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-		-	-	-	
Sub-Total Vote		-											-		-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1	1			1	1	l	1	1								
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1	1	1	l	1	1	1	1	- 1	-	1	-	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1	1	l	1	1	1	1	- 1	-	1	-	-	
Municipal Emergency Housing Grant		1 :	1	1		1	1	l	1	1								
Metro Informal Settlements Partnership Grant			1				1	l	1	1						-		
Sub-Total Vote													-		-			
Sub-Total	20 226	(1 168)		19 058	19 058	5 488	204	205	3 418	4 500	3 622	4 705	1575,5%	2095,6%	43,3%	56,3%		
Cooperative Governance (Vote 3)		1											-					
Municipal Infrastructure Grant	33 238	1 -		33 238	33 238	41 100		17 731	31 015	14 038	31 015	31 769	-	(20,8%)	93,3%	95,6%		-
Sub-Total Vote	33 238			33 238	33 238	41 100		17 731		14 038	31 015	31 769		(20,8%)		95,6%		
Sub-Total Trial	33 238	(1 168)		33 238	33 238	41 100	204	17 731		14 038	31 015	31 769	40777	(20,8%)	93,3%	95,6%		
Total	53 464	(1 168)		52 296	52 296	46 588	204	17 936	34 433	18 538	34 637	36 474	16778,9%	3,4%	83,3%	87,7%		
					Year to date		First Quarter		Second Quarter		VTD E-	enditure	% Changes for	m 1st to 2nd Q	% Channer	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes 1	Exp as % of		
	main buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1,711			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1	1	1				September 2020	2020	December 2020	1					l			
R thousands	1	1	1				1	1	1	1					l			
Summary by Provincial Departments	1	1	1	1	1	1	1		1	1	1							
Summary by Provincial Departments  Education	l	l		<b> </b>	1	l	1		l	1	1							
Health			1				1	1	1	1								
Social Development	1 :	1 :	1	1 :		1 :	1	1	1	1		] []		] []	1			
Public Works, Roads and Transport	1	1	1				1	1	1	1								
Agriculture			1	-	-	-	1	1	1	1	-	- 1		-	-	-		
Sport, Arts and Culture			1	-	-	-	1	1	1	1	-	-		-	-	-		
Housing and Local Government			1		-	-	1	1	1	1	-	-		-	-	-		
Office of the Premier		-	1	-	-	-	1	1	1	1	-	-		-	-	-		
Other Departments	1					ļ									1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: ELIAS MOTSOALEDI (LIM472)				,														
	Division of	Adjustment (Mid	Other	Total Available	Year t		First C	Quarter	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2010				Sonedare	uncor grunto	Department by 30	30 September	Department by 31	31 December	Department	mamorpanaco	Department	шишогранись	Department	шишеринесь		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 600			2 600	2 600	2 600	85	126	378	126	463	253	344,7%	(%0,0)	17,8%	9,7%		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-			-	
Neighbourhood Development Partnership (Schedule 5B)					-							-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)		_			_							_	_				_	
Integrated Urban Development Grant	_	_			_							_	_	_			_	
Sub-Total Vote	2 600			2 600	2 600	2 600	85	126	378	126	463	253	344,7%	(0,0%)	17,8%	9,7%		
Cooperative Governance (Vote 3)	1																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-		596	596	596		49		29		78	-	(42,0%)	-	13,0%	-	
Municipal Disaster Recovery Grant	-	-		-		-						-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-						-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	596	-		-	596	-					-	-		(42,0%)	-	13,0%	-	
Sub-Total Vote	296			596	396	596		49		29		78		(42,0%)		13,0%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				l l				l	1		l							
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 1				- 1			l	1		- 1	-	[ [	-	-	1 1	-	
Public Transport Network Operations Grant  Public Transport Network Grant	1	-						l	1			-	-	-		1	-	
Rural Road Assets Management Systems Grant				] []				l	1		:							
Sub-Total Vote	-	- :			-		-					-			- :		-	
Public Works (Vote 6)	_																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 681	-		1 681	1 681	1 177	430	428	291	427	721	855	(32,3%)	(0,1%)	42,9%	50,9%		
Sub-Total Vote	1 681			1 681	1 681	1 177					721	855	(32,3%)	(0,1%)	42,9%	50,9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	13 000	3 329	3 130	4 983	4 925	8 312	8 055	49,7%	57,4%	55,4%	53,7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 441	(7 100)		2 341	2 341	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-							-	-	-	-		-		
Sub-Total Vote	29 441	(12 100)		17 341	17 341	13 000	3 329	3 130	4 983	4 925	8 312	8 055	49,7%	57,4%	55,4%	53,7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-							-	-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				[ ]														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_			_							_	_				_	
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_							_	_	_			_	
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		-	-							_		-				
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-	-		-		-	-	
Sub-Total Vote							-											
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-						-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-			-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)				•		-												
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 1				- 1			l	1		- 1	-	[ [	-	-	1 1	-	
Municipal Human Settlements Capacity Grant				] []				l	1			-				1		
			l .		- 1													
Municipal Emergency Housing Grant		-									: 1							
Metro Informal Settlements Partnership Grant		-		-	-						-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	:	<u> </u>		<u> </u>		<u> </u>	-						-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	34 318	(12 100)		22 218	22 218	17 373	3 844	3 733	5 652	- 5 507	9 496	9 240	47,0%	47,5%	47,8%	46,5%	· •	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		(12 100)												, , ,			•	-
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	54 561			54 561	54 561	61 780	8 686	11 755	17 236	13 536	25 922	25 291	98,4%	15,2%	47,5%	46,4%	•	•
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	54 561 54 561			54 561 54 561	54 561 54 561	61 780 61 780	8 686 8 686	11 755 11 755	17 236 17 236	13 536 13 536	25 922 25 922	25 291 25 291	98,4% 98,4%	15,2% 15,2%	47,5% 47,5%	46,4% 46,4%	- - - -	-
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	54 561 54 561 54 561			54 561 54 561 54 561	54 561 54 561 54 561	61 780 61 780 61 780	8 686 8 686 8 686	11 755 11 755 11 755	17 236 17 236 17 236	13 536 13 536 13 536	25 922 25 922 25 922	25 291 25 291 25 291	98,4% 98,4% 98,4%	15,2% 15,2% 15,2%	47,5% 47,5% 47,5%	46,4% 46,4% 46,4%		-
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	54 561 54 561			54 561 54 561	54 561 54 561 54 561	61 780 61 780	8 686 8 686 8 686	11 755 11 755	17 236 17 236 17 236	13 536 13 536 13 536	25 922 25 922	25 291 25 291	98,4% 98,4%	15,2% 15,2%	47,5% 47,5% 47,5%	46,4% 46,4% 46,4%	- - - - - - - -	-
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	54 561 54 561 54 561			54 561 54 561 54 561	54 561 54 561 54 561 76 779	61 780 61 780 61 780	8 686 8 686 8 686 12 530	11 755 11 755 11 755	17 236 17 236 17 236 17 236 22 888	13 536 13 536 13 536 13 536 19 044	25 922 25 922 25 922 25 922 35 418	25 291 25 291 25 291	98,4% 98,4% 98,4% 82,7%	15,2% 15,2% 15,2% 23,0%	47,5% 47,5% 47,5% 47,6%	46,4% 46,4% 46,4% 46,4%		
Meto informal Settlements Partnership Grant Sub-Total Vie Sub-Total Vie Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vie Sub-Total Total	54 561 54 561 54 561 88 879	(12 100)		54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 61 780 79 153	8 686 8 686 8 686 12 530 First Quarter	11 755 11 755 11 755 11 755 15 488	17 236 17 236 17 236 17 236 22 888 Second Quarter	13 536 13 536 13 536 13 536 19 044	25 922 25 922 25 922 25 922 35 418	25 291 25 291 25 291 25 291 34 531	98,4% 98,4% 98,4% 98,4% 82,7%	15,2% 15,2% 15,2% 15,2% 23,0%	47,5% 47,5% 47,5% 47,6% %Changes	46,4% 46,4% 46,4% 46,4% for the 2nd Q		- - - - - -
Métro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	54 561 54 561 54 561 88 879	(12 100)	Other Adjustments	54 561 54 561 54 561	54 561 54 561 54 561 76 779	61 780 61 780 61 780 79 153	8 686 8 686 8 686 12 530 First Quarter Actual	11 755 11 755 11 755 11 755 15 488	17 236 17 236 17 236 22 888 Second Quarter Actual	13 536 13 536 13 536 19 044	25 922 25 922 25 922 35 418 YTD Exp	25 291 25 291 25 291 34 531 enditure	98,4% 98,4% 98,4% 82,7% % Changes fro	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual	47,5% 47,5% 47,5% 47,6% 47,6%	46,4% 46,4% 46,4% 46,4% for the 2nd Q Exp as % of		
Metro Informal Settlements Partnership Grant Sout-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide Vide Vide Vide Vide Vide Vide Vide	54 561 54 561 54 561 88 879	(12 100)	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530 First Quarter Actual expenditure Provincial	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 25 291 34 531	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 15,2% 23,0%	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46,4% 46,4% 46,4% 46,4% for the 2nd Q		-
Metro Informal Settlements Partnership Grant Sout-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide SouT-Total Vide Vide Vide Vide Vide Vide Vide Vide	54 561 54 561 54 561 88 879	(12 100)	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial	8 686 8 686 8 686 12 530  First Quarter Actual expenditure Provincial Department by 30	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by municipalities by 30 September	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial Department by 31	13 536 13 536 13 536 19 044 Actual expenditure by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		-
Meto informal Settlements Partnership Grant Sub-Total Vie Sub-Total Vie Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vie Sub-Total Total	54 561 54 561 54 561 88 879	(12 100)	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530 First Quarter Actual expenditure Provincial	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		
Mato Informal Stiffements Pathership Grant Sub-Total Vide Sub-Total Vide Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide Sub-Total Vide Total Transfers by Provincial Departments to Municipalities( Agency services)	54 561 54 561 54 561 88 879	(12 100)	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530  First Quarter Actual expenditure Provincial Department by 30	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by municipalities by 30 September	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial Department by 31	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		
Mate beformal Settlements Pathership Grant Sub-Total Vide Sub-Total Vide Cooperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Vide Sub-Total Vide Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	54 561 54 561 54 561 88 879	(12 100)	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530  First Quarter Actual expenditure Provincial Department by 30	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by municipalities by 30 September	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial Department by 31	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		-
Mato Informal Stiffements Pathership Grant Sub-Total Vide Sub-Total Vide Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide Sub-Total Vide Total Transfers by Provincial Departments to Municipalities( Agency services)	54 561 54 561 54 561 88 879	(12 100)	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530  First Quarter Actual expenditure Provincial Department by 30	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by municipalities by 30 September	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial Department by 31	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		
Mate inchmal Stiffements Parinership Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	54 561 54 561 54 561 88 879	(12 100)	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530  First Quarter Actual expenditure Provincial Department by 30	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by municipalities by 30 September	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial Department by 31	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		-
Mate inchmal Settlements Partnership Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	54 561 54 561 54 561 88 879	(12 100)	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530  First Quarter Actual expenditure Provincial Department by 30	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by municipalities by 30 September	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial Department by 31	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		-
Mato Informal Settlements Partnership Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Multicopel Videatrocture Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education	54 561 54 561 54 561 88 879	(12 100)  Adjustment Budget	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530  First Quarter Actual expenditure Provincial Department by 30	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by municipalities by 30 September	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial Department by 31	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		
Mato Informal Stiffenents Pathership Grant Sab-Total Vise Sab-Tota	54 561 54 561 54 561 88 879	(12 100)  Adjustment Budget	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530  First Quarter Actual expenditure Provincial Department by 30	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by municipalities by 30 September	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial Department by 31	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		
Meto informal Settlements Pathnership Grant Sub-Total Vice Sub-Total Vice Cooperative Governance (Vota 3)  Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Insulin Summary by Provincial Departments Education Insulin Summary by Provincial Departments Education Summary by Provincial Departments Education Summary by Provincial Departments Education Summary by Provincial Departments Education Summary by Provincial Departments Education Summary by Provincial Departments Education Summary by Provincial Departments Education Summary Summar	54 561 54 561 54 561 88 879	(12 100)  Adjustment Budget	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530  First Quarter Actual expenditure Provincial Department by 30	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by municipalities by 30 September	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial Department by 31	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		
Meto informal Settlements Pathnership Grant Sab-Total Vice Sab-Total Vice Sab-Total Vice Cooperative Governance (Vote 3) Multicipal Infrastructure Grant Sab-Total Vice Sab-Total Vice Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Sammary by Provincial Departments Education Health Social Vice Sab-Total Vice Education Health Social Vice Sab-Total Vice Sab-Total Social Vice	54 561 54 561 54 561 88 879	(12 100)  Adjustment Budget	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530  First Quarter Actual expenditure Provincial Department by 30	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by municipalities by 30 September	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial Department by 31	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		
Mate beformal Settlements Pathership Grant Sub-Total Ved Sub-Total Ved Sub-Total Ved Sub-Total Ved Sub-Total Ved Sub-Total Ved Sub-Total Ved Sub-Total Ved Sub-Total Ved Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Issuit Summary by Provincial Departments Education Issuit Summary by Provincial Departments Agency Sub-Total Ved Summary Sub-Total Ved Summary Sub-Total Ved Summary Sub-Total Ved Summary Sub-Total Ved Summary Sub-Total Ved Sub-To	54 561 54 561 54 561 88 879	(12 100)  Adjustment Budget	Other	54 561 54 561 54 561 76 779	54 561 54 561 54 561 76 779 Year to date	61 780 61 780 61 780 79 153 Transferred from Provincial Departments to	8 686 8 686 8 686 12 530  First Quarter Actual expenditure Provincial Department by 30	11 755 11 755 11 755 11 755 15 488 Actual expenditure by municipalities by municipalities by 30 September	17 236 17 236 17 236 22 888 Second Quarter Actual expenditure Provincial Department by 31	13 536 13 536 13 536 19 044 Actual expenditure by municipalities by	25 922 25 922 25 922 35 418 YTD Exp Actual expenditure Provincial	25 291 25 291 25 291 34 531 enditure Actual expenditure by	98,4% 98,4% 98,4% 82,7% %Changes fro Actual expenditure Provincial	15,2% 15,2% 15,2% 23,0% m 1st to 2nd Q Actual expenditure by	47,5% 47,5% 47,5% 47,6% %Changes t Exp as % of Allocation Provincial	46.4% 46.4% 46.4% 46.4% for the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)					· · · · · ·				_									
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment	o date Transferred to municipalities for	First C Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	enditure Actual expenditure by	% Changes fro Actual expenditure	Actual expenditure by	% Changes : Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by	Approved Total Available 2020/21	YTD expenditur by municipalitie
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities	2020/21	by municipalitie
					1	l	September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10)	4 700			4 700	4 700	4 700	586	639	054	0.000	007	0.004	(57.00()	240.40	40.00	405.40		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	586	639	251	2 682	837	3 321	(57,2%)	319,4%	49,2%	195,4%		
	-	-		-	-						-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-						-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-								-		-		
Sub-Total Vote	1 700			1 700	1 700	1 700	586	639	251	2 682	837	3 321	(57,2%)	319,4%	49,2%	195,4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-						-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		_				l .					_		_		_			
Sub-Total Vote	298			298	298	298								_		-		
Transport (Vote 37)	200			200	200	200												
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant			I		I	I	1	ı	1							1		1
	1	-	l	1	1	1 .	1	1	1		-	- 1	-	· ·	-	[ - ]	-	1
Public Transport Network Operations Grant		-	l	-			1	1	1		-		-		-	1 -	-	1
Public Transport Network Grant	-	-	l	-	-		1	1	1		-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-			
Sub-Total Vote					-					-	-							-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	-	l	1 168	1 168	818	154	399	203	2 844	357	3 244	31,8%	612,3%	30,6%	277,7%		1
Sub-Total Vote	1 168			1 168	1 168	818		399	203		357	3 244	31.8%	612.3%	30.6%			١ .
Energy (Vote 29)														2.2,2,2		200,000		
Integrated National Electrification Programme (Municipal) Grant	_	_				l .					_		_		_			
Integrated National Electrification Programme (Allocation in-kind) Grant	24 998	(13 944)		11 054	11 054	l .					_		_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 000	(10 044)		11.004	11.004													
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-									-	-	-	-	-	-	-	
	-	-									-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Eskom) Grant														-		-		
Sub-Total Vote	24 998	(13 944)		11 054	11 054										-	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-						-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-						-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		_				l .					_		_		_			
Municipal Water Infrastructure Grant (Schedule 6B)		_				l .					_		_		_			
Bucket Eradication Programme Grant		_				l .					_		_		_			l .
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)	-	-									-	-				-	-	1
		-			-						-			-		-		
Sub-Total Vote				•														
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-									-			-		-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-	l	-	-		1	1	1		-	-	-	-	-		-	1
Rural Households Infrastructure Grant (Schedule 6B)					-						-		-	-		-		
Municipal Human Settlements Capacity Grant	- 1	-	l	-	-		1	1	1		-	-	-	-	-			1
Municipal Emergency Housing Grant			l	-			1	1	1		-	_	-		-			1 .
Metro Informal Settlements Partnership Grant			l	-			1	1	1		-	_	-		-			1 .
Sub-Total Vote																		
Sub-Total Vote	28 164	(13 944)	l .	14 220	14 220	2 816	740	1 039	454	5 526	1 194	6 565	(38,6%)	432,0%	37,7%	207,4%		
Cooperative Governance (Vote 3)	20 104	(13 344)		14 220	14 220	2010	740	1 035	434	3 320	1 104	0 303	(30,076)	432,076	31,176	201,470		
Municipal Infrastructure Grant	61 710		l	61 710	61 710	56 129	26 885	4 381	18 743	54 423	45 628	58 803	(30,3%)	1142,3%	73,9%	95.3%		1
Municipal Infrastructure Grant	61 710								18 743					1142,3%				
Sub-Total Vote	61 710 61 710		<b> </b>	61 710 61 710	61 710 61 710	56 129 56 129	26 885 26 885	4 381 4 381	18 743 18 743	54 423 54 423	45 628 45 628	58 803 58 803	(30,3%)	1142,3%	73,9% 73.9%	95,3% 95.3%	<u>-</u>	<b></b> -
Sub-Total Total	89 874	(13 944)	<b> </b>	75 930	75 930	56 129 58 945		4 381 5 419			45 628 46 822	58 803 65 368	(30,5%)	1142,3%			<u>-</u>	⊢ - :
IVIAI	098/4	(15 944)		13 930	10 930	1 30 943	21 623	3 419	19 197	39 949	40 822	to 368	(30,3%)	1000,2%	12,2%	100,8%	<u> </u>	
											voer -		4/ 64		4/ 64			
	ļ				Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to Municipalities	Provincial Department by 30 September 2020	municipalities by 30 September 2020	Provincial Department by 31 December 2020	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			l	1	l	l	1	1	1							1		1
R thousands				<u> </u>			<u> </u>											
Summary by Provincial Departments																		
Education																		i e
Health			l				1	1	1									1
Social Development			l	1	1	1	1	1	1			-	_	1	_	1		1
			l				1	1	1		-	-				1		1
Public Works Poads and Transport																		
Public Works, Roads and Transport	-			-							_	-	-	-	-	1		
Public Works, Roads and Transport Agriculture	:	:		-	-						-	-				-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:	:								:		:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	:		:	:	:						:						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:	:						:						

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

IMPOPO: TUBATSE FETAKGOMO (LIM476)				ľ	Year t	o date	First C	Quarter	Second	Quarter	YTD Fxn	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	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	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditu by municipaliti
thousands		L '	L '	L														
ational Treasury (Vote 10)		T .	T .															
ocal Government Financial Management Grant	2 500			2 500	2 500	2 500	1 458	1 282	493	452	1 951	1 734	(66,2%)	(64,8%)	78,0%	69,4%		
frastructure Skills Development Grant	2 300			2 300	2 300	2 300	1430	1 202	400	402	1 331	1734	(00,270)	(04,070)	10,076	00,476		
	-	-		-		-						-	-	-		-	-	
egrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
ighbourhood Development Partnership (Schedule 5B)	-			-								-		-		-	-	
ighbourhood Development Partnership (Schedule 6B)	_													_	_	_		
	-													-				
egrated Urban Development Grant																		
o-Total Vote	2 500			2 500	2 500	2 500	1 458	1 282	493	452	1 951	1 734	(66,2%)	(64,8%)	78,0%	69,4%		
operative Governance (Vote 3)																		
nicipal Systems Improvement Grant (Schedule 5B)	3 600	(265)		3 335	3 335									-				
nicipal Systems Improvement Grant (Schedule 6B)	3 600	(265)		3 335														
nicipal Disaster Grant		(200)			596			1 085		(1 085)				(200,0%)				
	596	-		596	596	596		1 085		(1 085)		-	-	(200,0%)		-	-	
nicipal Disaster Recovery Grant	-			-		-						-	-	-		-		
nicipal Demarcation Transition Grant (Schedule 5B)	_	. '												-				
nicipal Demarcation Transition Grant (Schedule 6B)																		
nicipal Demarcation Transition Grani (Scriedule 05)																		
o-Total Vote	7 796	(530)		7 266	3 931	596		1 085		(1 085)				(200,0%)				
nsport (Vote 37)	1	1	1	l J			1	I	1					1		l l		ı
lic Transport Infrastructure and Systems Grant		1 - '	1		_		1	I	1		_							ı
lic Transport Network Operations Grant	1	1	1	l J			1	I	1					1		l l		ı
			1	1 1	-	-	1	I	1		-	-	- 1	- 1	-	1	-	ı
lic Transport Network Grant	-	- '		- 1	-	-	1	1	1		-	-	-		-	-		ı
al Road Assets Management Systems Grant	-	- '	1	- 1	-	-	1	I	1		-	-	- 1		-		-	ı
o-Total Vote																		
lic Works (Vote 6)							<del>                                     </del>							-				
IIIC WORKS (VOIE 0)	1	1					1		1	1								ı
anded Public Works Programme Integrated Grant (Municipality)	1 052			1 052	1 052	263	620	622	2	188	622	810	(99,7%)	(69,7%)	59,1%	77,0%		
o-Total Vote	1 052			1 052	1 052	263	620	622	2	188	622	810	(99,7%)	(69,7%)	59,1%	77,0%		
ergy (Vote 29)				,,,,,					_							,,,,,		
ergy (vote 29) earated National Electrification Programme (Municipal) Grant	1	1		l l			1	1	1					1				ı
						-						-	-	-		-	-	
egrated National Electrification Programme (Allocation in-kind) Grant	61 461	(8 097)		53 364	53 364								-	-		-		
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-			-		-		
ergy Efficiency and Demand Side Management (Municipal) Grant	_													_	_	_		
rgy Efficiency and Demand Side Management (Eskom) Grant				-								-				-		
-Total Vote	61 461	(8 097)		53 364	53 364						-							
ter Affairs (Vote 38)																		
klogs in Water and Sanitation at Clinics and Schools Grant		1 .			_		1	1	1		_							l
gional Bulk Infrastructure Grant (Schedule 5B)	1	1 ''	1	1	- 1	1	1	I	1		- 1		- 1	1 1		1	-	ı
junai puik iiiilaalidetule Olalit (adiedule 3D)			1	1 1	-	-	1	I	1		-	-	- 1	- 1	-	1	-	ı
gional Bulk Infrastructure Grant (Schedule 6B)	-	- '		- 1	-	-	1	1	1		-	-	-		-	-		l
ter Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- '		- 1	-	-	1	1	1		-	-	-					l
ter Services Operating and Transfer Subsidy Grant (Schedule 6B)	_													_	_	_		
nicipal Water Infrastructure Grant (Schedule 5B)																		
	-			-										-		-		
nicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
cket Eradication Programme Grant	-			-								-		-		-	-	
iter Services Infrastructure Grant (Schedule 5B)	_													_	_	_		
ter Services Infrastructure Grant (Schedule 6B)																		
				-								-		-				
-Total Vote								-			-							
rt and Recreation South Africa (Vote 19)																		
13 Africa Cup of Nations Host City Operating Grant																		
	1	1 .		1	-		1	1	1		-	· 1	- 1	1 1	-	1		l
14 African Nations Championship Host City Operating Grant	-			-		-	-		-			-	-	-		-		
o-Total Vote																		
nan Settlements (Vote 31)				1									_		_			
ral Households Infrastructure Grant (Schedule 5B)		1 - '	1		_		1	I	1		_							ı
al Households Infrastructure Grant (Schedule 6B)	1	1	1	l J			1	I	1					1		l l		ı
			1	1 1	-	-	1	I	1		-	-	- 1	- 1	-	1	-	ı
nicipal Human Settlements Capacity Grant		- '	1	-	-	-	1	I	1		-	-	-		-		-	ı
nicipal Emergency Housing Grant	-	- '		- 1	-	-	1	1	1		-	-	-					ı
tro Informal Settlements Partnership Grant	-			- 1	-	-	1	1	1		-	-	- 1		-		-	ı
o-Total Vote					-		-					-				-		
T-t-I	72 809	(8 627)		64 182	60 847	3 359	2 078	2 990	495		2 573	2 545	(76,2%)	(114,9%)	34,4%	34,0%		
o-Total	72 809	(8 627)		64 182	60 847	3 359	2 078	2 990	495	(445)	2 573	2 545	(76,2%)	(114,9%)	34,4%	34,0%		
operative Governance (Vote 3)	1	1		l l			1	1	1					1				ı
unicipal Infrastructure Grant	83 797	1 - '	1	83 797	83 797	105 654	8 821	9 253	13 231	18 077	22 052	27 330	50.0%	95.4%	26.3%	32,6%		ı
o-Total Vote	83 797	1	1	83 797	83 797	105 654	8 821	9 253			22 052	27 330	50,0%	95,4%	26,3%		_	
o-Total vote								0.050	10 231		22 032	27 330	50.0%		20,3%		<u>:</u>	
	83 797			83 797	83 797	105 654		9 253			22 052			95,4%	26,3%			
al	156 606	(8 627)		147 979	144 644	109 013	10 899	12 243	13 726	17 632	24 625	29 875	25,9%	44,0%	27,0%	32,7%		
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
nsfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
insiers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment		notal Available	Approved	transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	∠xp as 76 of	exp as % of		l
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
	1	1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
	1	1		l l		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department	1 1	Department			l
	1	1					September 2020	2020	December 2020									l
	1	1		l l			1	1						1 1				l
ousands	1	1	1	l J			1	1	1					1 1		l l		l
nmary by Provincial Departments					-	-	1				-		-		-	-		_
nmary by Provincial Departments  Education			1	l J			1	1	1					1 1		l l		1
Education							1	1	1	1 1								
Education Health				- 1								l l						
Education Health Social Development		: 1			-	-					-			-				
Education Health Social Development		: 1			:						:	:	:	:	:			
Education Health		:			:						:		:	:	:			
Education Health Social Development Public Works, Roads and Transport Agriculture		:			:	:					:	:	:	-	:			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			:	:					:	:	:	-	:			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-	: : :	:					-	:	:	:	:			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:						:	:		:				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		-	:								:		:			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: MANGAUNG (MAN)																		
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual Actual expenditure by municipalities by 30 September 2020	Second Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	YTD Exp Actual expenditure National Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2020/21	YTD expenditur by municipalitie
National Treasury (Vote 10)	+																	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200		382		(2)	-	380	-	(100,5%)	-	17,3%	-	
Infrastructure Skills Development Grant	2 500	(2 500)		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	6 450			6 450	-	-				965	-	965	-	-	-	15,0%	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	-				1 519	-	1 519	-	-	-	15,2%	-	
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	21 450	(2 500)		18 950	12 500	2 200		382		2 482		2 864		549,5%		15,4%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-									-		-		
Sub-Total Vote	2 400			2 400	1 200													
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		1	-	-			1	1	-	-	-	-	-	-	-	l
Public Transport Network Operations Grant	-	-		1	-	-			1	1	-	-	-	-	-	-	-	l
Public Transport Network Grant	242 210	(38 446)		203 764	203 764	60 553	51 339	34 392	40 314	72 167	91 653	106 559	(21,5%)	109,8%	45,0%	52,3%	-	.
Rural Road Assets Management Systems Grant				L			<u> </u>	L	L	L				<u> </u>		-	-	<u> </u>
Sub-Total Vote	242 210	(38 446)	ļ	203 764	203 764	60 553	51 339	34 392	40 314	72 167	91 653	106 559	(21,5%)	109,8%	45,0%	52,3%	-	
Public Works (Vote 6)								I	1	l								l
Expanded Public Works Programme Integrated Grant (Municipality)	1 843	-	ļ	1 843	1 843	461 461	ļ	21 21		22	-	43	-	1,1%	-	2,3%	-	-
Sub-Total Vote	1 843			1 843	1 843	461		21		22	-	43		1,1%		2,3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 108	(0.000)		4 4 4 4 0	4.440	-					-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 108	(2 996)		1 112	1 112	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-	-	-	-	-	-	-	
	-			-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	4 108	(0.000)		1 112										-		-		
Sub-Total Vote Water Affairs (Vote 38)	4 108	(2 996)	-	1 112	1 112									-		-		
Water Aπairs (vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-									-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	_			_	_						_		_			_		
Water Services Infrastructure Grant (Schedule 5B)	_			_	_						_		_			_		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-								-		-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-								-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1 -	-	-			1	1	-	-	-	-	-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1 -	-	-		ĺ	1	1	-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant	-	-		1	-	-			1	1	-	-	-	-	-	-	-	l
Municipal Emergency Housing Grant	-	-		1	-	-			1	1	-	-	-	-	-	-	-	.
Metro Informal Settlements Partnership Grant	-			-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote				L	-													
Sub-Total Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	272 011	(43 942)	ļ	228 069	220 419	63 214	51 339	34 795	40 314	74 671	91 653	109 466	(21,5%)	114,6%	40,7%	48,6%		ļ .
Cooperative Governance (Vote 3)	1			1	1				1	1				1				l
Municipal Infrastructure Grant	+	-	-	<del></del>	-	-	-		-		-	-	-	-		-	-	<del></del>
Sub-Total Vote Sub-Total			1		-	-	-		-	-	-		-	<b>-</b>	-	-	-	ļ .
Total	272 011		1	228 069	220 419	63 214	51 339		40 314	74 671	91 653	109 466	(21.5%)	114.6%	40.7%	48.6%	-	-
1044	212 311	(40 342)		1 220 009	220 413	03214	1 31339	34/93	40 314	/+0/1	a 1 633	109 400	(41,376)	114,0%	40,776	40,0%		
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1								1	1								l
R thousands																		
	-																	
R thousands Summary by Provincial Departments Education	-																	
Summary by Provincial Departments	:	:		:	-									-		-		
Summary by Provincial Departments  Education  Health  Social Development	:	-		:	:									:		:		
Summary by Provincial Departments  Education  Health		:		:	:	:					-		:	:		:		
Summary by Provincial Departments Education Health Social Development Public Worls, Roads and Transport Agriculture	-				:								:	:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:		-	-						:	:		-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			-								-		-			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: ALBERT LUTHULI (MP301)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	yeary	Aujusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by mamorpanics
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)	1	1		1		1	<del>                                     </del>	<b> </b>	1	<del> </del>	<del>                                     </del>							
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		393	444	263	444	657		(33.1%)	22.2%	32,8%	_	
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000		333	444	203	***			(55,176)	22,270	32,076		
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-		-					-	-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		393	444	263	444	657		(33,1%)	22,2%	32,8%		•
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :					-	1 :			1			[
Municipal Disaster Grant	341			341	341	341					-		-				_	
Municipal Disaster Recovery Grant	-	-		-							-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-					-			-	-	-		
Sub-Total Vote	341	-		341	341	341									-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1		1		1	1	l	1	1	· ·		-	l .	· ·	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 :			1 .	1 :	1	l	1	1	1 :	1 :	-	1 :			1	
Rural Road Assets Management Systems Grant	1 .	1	1	1 .	-	1 :	1	l	1	1	1 - 1	-		1 :				-
Sub-Total Vote											-				-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 914			1 914	1 914		274	174		237	1 029	411	175,5%	36,5%	53,8%	21,5%	-	-
Sub-Total Vote	1 914	-		1 914	1 914	1 340	274	174	755	237	1 029	411	175,5%	36,5%	53,8%	21,5%	-	
Energy (Vote 29)	15 000	(5 000)	1	10 000	10 000	10 000	2 412	l	1	4 640	2 412	4 640	(100,0%)	l	24,1%	46,4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000 12 760		1	10 000	10 000	10 000	2 412	l	1	4 640	2 412	4 640	(100,0%)		24,1%	46,4%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 700	(001)		11073	11075	1 :					-	1 :			1			1
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	1 000										_	_	
Energy Efficiency and Demand Side Management (Eskom) Grant											-					-		
Sub-Total Vote	30 760	(6 181)		24 579	24 579	11 000	2 412			4 640	2 412	4 640	(100,0%)		19,0%	36,5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	295 407	(75 839)		219 568	219 568	130 000	16 622	21 420	56 512	66 588	73 134	88 008	240,0%	210,9%	33,3%	40,1%	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1 :						:						
Municipal Water Infrastructure Grant (Schedule 5B)						1 :					-	1 :			1			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-							-		-				_	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 375	-		26 375	26 375	16 375	3 059	3 459	13 316	7 228	16 375	10 687	335,3%	109,0%	62,1%	40,5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-		-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	321 782	(75 839)		245 943	245 943	146 375	19 681	24 879	69 828	73 816	89 509	98 695	254,8%	196,7%	36,4%	40,1%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																	-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	l	-	-		1	l	1	1	-	-	-	-	-	-	-	l
Municipal Emergency Housing Grant	-	-	1	-	-		1	l	1	1	-		-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-		-		1	-	-	-				-		-
Sub-Total	356 797	(82 020)		274 777	274 777	161 056	22 367	25 447	71 027	78 956	93 394	104 403	217.6%	210,3%	35,5%	39,7%		
Cooperative Governance (Vote 3)	330 191	(02 020)		219111	214111	101 030	22 301	23 447	11021	10 936	55 394	104 403	217,0%	210,3%	33,3%	33,176	-	
Municipal Infrastructure Grant	86 480			86 480	86 480	72 406	34 359	10 542	17 634	19 685	51 993	30 227	(48,7%)	86,7%	60,1%	35,0%		
Sub-Total Vote	86 480			86 480	86 480	72 406	34 359	10 542	17 634	19 685	51 993	30 227	(48,7%)	86,7%	60,1%	35,0%		·
Sub-Total	86 480		-	86 480	86 480	72 406	34 359	10 542	17 634	19 685	51 993	30 227	(48,7%)	86,7%	60,1%	35.0%	-	
Total	443 277	(82 020)		361 257	361 257	233 462	56 726	35 989	88 661	98 641	145 387	134 629	56,3%	174,1%	41,6%	38,5%	-	-
					Year to date						YTD Ex		N Chann	om 1st to 2nd Q	N Chan	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	%Changes t Exp as % of	Exp as % of		1
	main buoyet	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1	1	1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department	1	Department			l
		1					oeptember 2020	2020	December 2020	1	1	1		1	1			1
R thousands		1	1	1	1	1	1	l	1	1		l		1	l			l
Summary by Provincial Departments																		
Education	-								1		-	-	-	-	-	-		
Health	-				-	-	1	l	1	1	-	-		-	-	-		1
Social Development			1		-	-	1	l	1	1	-	-			-	-		l
Public Works, Roads and Transport Agriculture						-	1	l	1	1	-					-		1
Agriculture Sport, Arts and Culture		1 :		1 :		1 :	1	l	1	1	1 :	1	-					1
Sport, Arts and Culture Housing and Local Government							1	l	1	1	1 :							1
Office of the Premier			1				1	l	1	1								l
Other Departments	<u> </u>	<u></u>		<u></u>					<u></u>			<u> </u>			<u> </u>			<u> </u>

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: MSUKALIGWA (MP302)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	revenue Act No.	Adjustment (MId year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	jeur	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		81	633	563	633	643	_	598,9%	21,1%	21,4%	_	
Infrastructure Skills Development Grant	-			-	-			-			-		-	-			-	
Integrated City Development Grant	-			-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	3 000	<del></del>		3 000	3 000	3 000		81	633	563	633	643	-	598,9%	21,1%	21,4%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000		81	633	363	633	643		398,9%	21,1%	21,4%		
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200						-		_			_	_	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	-						-		_			-		
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-					-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-									-		-	-		-	-	
Sub-Total Vote	2 847			2 847	1 647	447												
Transport (Vote 37)	1		l	1					1	1			1					l
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 - 1	-	l	1	-				1	1	-		1 -	1 -	-	- 1	-	l
Public Transport Network Operations Grant Public Transport Network Grant	1 1	-	l	1	_	· ·			1	1	_	· ·	1	]	-	-	-	l
Rural Road Assets Management Systems Grant	1 1	-	l	1	_	· ·				1	_	· ·	1	]	-	-	-	1
Sub-Total Vote				-	- :	-						-					-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 650	-		2 650	2 650	1 856		11	743	764	743	775	-	6866,2%	28,0%	29,2%	-	
Sub-Total Vote	2 650			2 650		1 856		11		764	743	775		6866,2%	28,0%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 915	(436)		15 479	15 479	-					-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	15 915	(436)		15 479	15 479	-					-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	15 915	(43b)		15 4/9	15 4/9	-	-	-	-	-	-	-	-				-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	35 000	2 999		4 911		7 910		63.8%		10.5%	]		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-						-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-		-	-	
Bucket Eradication Programme Grant	-			-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	3 738	9 872	4 324	5 296	8 062	15 168	15,7%	(46,4%)	40,3%	75,8%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	95 000			95 000	95 000	55 000	6 737	9 872	9 235	5 296	15 972	15 168	37,1%	(46,4%)	16,8%	16,0%		-
Sport and Recreation South Africa (Vote 19)	95 000			93 000	93 000	33 000	6 / 3/	9 012	9 233	3 290	139/2	13 100	37,176	(40,476)	10,076	10,0%		
2013 Africa Cup of Nations Host City Operating Grant				_	_						_		_	_			_	
2014 African Nations Championship Host City Operating Grant														1 1				
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-		l	-	-	-				1	-	-	-	-	-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	-		l	-	-	-				1	-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant		-	l	-	-	-				1	-	-	-		-	-	-	l
Municipal Emergency Housing Grant			l	-	-				1	1	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	+	-	-	-	-		1			-	-		-	-		-	-	·
Sub-Total Vote Sub-Total	119 412	(436)		118 976	117 776	60 303	6 737	9 964	10 611	6 622	17 348	16 586	57.5%	(33.5%)	17.0%	16.2%	-	-
Cooperative Governance (Vote 3)	119 412	(436)		1109/6	11///6	eu 303	0 /3/	9 964	10 611	0 622	17 348	10 386	37,5%	(33,5%)	17,0%	10,2%		l .
Municipal Infrastructure Grant	52 366		l	52 366	52 366	48 787	13 808	6 398	13 842	10 266	27 650	16 664	0.2%	60.5%	52.8%	31.8%		Ι.
Sub-Total Vote	52 366			52 366	52 366	48 787		6 398	13 842	10 266	27 650	16 664	0,2%		52,8%		-	· ·
Sub-Total	52 366			52 366	52 366	48 787	13 808	6 398	13 842	10 266	27 650	16 664	0,2%	60,5%	52,8%	31,8%		
Total	171 778	(436)		171 342	170 142	109 090	20 545	16 361	24 453	16 888	44 998	33 250	19,0%	3,2%	29,1%	21,5%		
	1				Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buaget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umopundes	Department	umcipumies	Department	umcipumids		1
								2020	December 2020				1 1	1				l
							September 2020	2020										
							September 2020	2020										
R thousands							September 2020	2020										
R thousands Summary by Provincial Departments							September 2020	2020										
R thousands					-	-	September 2020	1010					:	:				
R thousands Summary by Provincial Departments Education Health		<u> </u>			:		September 2020	2020			:	:	-	:	:	-		
R thousands Summary by Provincial Departments Education		:		:	:	:	September 2020				:	:		:	-			
R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Aghiculture	:	:			:		September 2020	2020			:	:			-	-		
R thousands Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:					September 2020						-	:				
R thousands Summary by Provincial Departments Education Health Social Overlaignment Move Move Control of Transport Agriculture Sport, Arts and Culture Housing mut Loud Government		:		-	-		September 2020						-		-			
R thousands Summary by Protectal Departments Education Health Social Development Public Works, Roads and Yransport Agriculture Sport, Arts and Culture		:		-	-	:	September 2020					:	-		- - - - - -			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: MKHONDO (MP303)						-												
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
		1		1			September 2020	2020	December 2020	2020								I
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	92	92	563	562	655	654	512,0%	511,1%	21,8%	21,8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	92	92	563	562	655	604	512,0%	511,1%	21,8%	21,8%		-
Integrated City Development Grant	-					-								-	-			-
Neighbourhood Development Partnership (Schedule 5B)											1							
Neighbourhood Development Partnership (Schedule 6B)	_			_	_	_								_		_		_
Integrated Urban Development Grant	-			-	-	-										-		-
Sub-Total Vote	3 000			3 000	3 000	3 000	92	92	563	562	655	654	512,0%	511,1%	21,8%	21,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	554	-		554	554	554					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	554	-		554	554	554					- :	-		-	-	-		
Sub-Total Vote Transport (Vote 37)	334			334	334	334												
Public Transport Infrastructure and Systems Grant	1	1	1	1		1		l		l	1							1
Public Transport Illinastructure and Systems Grant Public Transport Network Operations Grant	1	1	I	1 .		1 .		l		l				1 1				1
Public Transport Network Grant	1 :	1 -	1	1 -		1 -		l		l	]	]						
Rural Road Assets Management Systems Grant	1 :	1 -	1	1 -		1 -		l		l	]	]						1
Sub-Total Vote											-	-				-		
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 998	-		1 998	1 998	1 399	1 016	982	981	1 835	1 997	2 817	(3,4%)	86,9%	99,9%	141,0%	-	-
Sub-Total Vote	1 998			1 998	1 998	1 399	1 016	982	981	1 835	1 997	2 817	(3,4%)	86,9%	99,9%	141,0%		
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	15 440	(5 440)	1	10 000	10 000	10 000	7 357	6 606		4 073	7 357	10 679	(100,0%)	(38,3%)	73,6%	106,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 062	(102)		15 960	15 960	-					-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																-	-	
Sub-Total Vote	31 502	(5 542)		25 960	25 960	10 000	7 357	6 606		4 073	7 357	10 679	(100,0%)	(38,3%)	73,6%	106,8%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(20 000)		20 000	20 000	10 000			3 000	4 161	3 000	4 161	-	-	15.0%	20.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	(20 000)		20 000	20 000	10 000			3 000	4 101	3 000	9 101		-	13,0%	20,0%		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											1							-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											1							
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_	_								_		_		
Municipal Water Infrastructure Grant (Schedule 6B)	_			_	_	_								_		_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 000	-		26 000	26 000	26 000	16 000	21 062	10 000	17 529	26 000	38 590	(37,5%)	(16,8%)	100,0%	148,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-		-					-			-		-		-
Sub-Total Vote	66 000	(20 000)		46 000	46 000	36 000	16 000	21 062	13 000	21 690	29 000	42 751	(18,8%)	3,0%	63,0%	92,9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-			-	-	
Sub-Total Vote													-					
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1		1		l		l	1							I
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1	· ·	1	1	-	1		l		l	· ·	-	-	-	-	-		I
Municipal Human Settlements Capacity Grant	1	1 -	1	1	-	1		l		l	1	1 1	-	1	-	-	-	1
Municipal Furnant Settlements Capacity Grant  Municipal Emergency Housing Grant	1	1	1	1		1		l		l	1			"		"		1
Metro Informal Settlements Partnership Grant		1	1	1 - 1		1 :		l		l								1 - 1
Sub-Total Vote			i				-				-	-				-		
Sub-Total	103 054	(25 542)		77 512	77 512	50 953	24 465	28 741	14 544	28 160	39 009	56 902	(40,6%)	(2,0%)	63,4%	92,4%		
Cooperative Governance (Vote 3)		, , , , , , ,												177				
Municipal Infrastructure Grant	77 807	-		77 807	77 807	56 441	23 194	15 784	36 204	37 750	59 398	53 534	56,1%	139,2%	76,3%	68,8%	-	-
Sub-Total Vote	77 807			77 807	77 807		23 194	15 784		37 750	59 398	53 534	56,1%	139,2%	76,3%	68,8%		
Sub-Total	77 807	-		77 807	77 807	56 441	23 194	15 784	36 204	37 750	59 398	53 534	56,1%	139,2%	76,3%	68,8%		-
Total	180 861	(25 542)		155 319	155 319	107 394	47 659	44 525	50 748	65 911	98 407	110 436	6,5%	48,0%	70,6%	79,2%	-	-
					W				Second Quarter		VYD F	enditure	e/ Chana	m 1st to 2nd Q	e/ Chan	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	M 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
reassers by rewincial Departments to municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1		,		, ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1	1	1	1		1	September 2020	2020	December 2020	l	1							1
R thousands	1	1	1	1		1	l	l		l	1							1
Summary by Provincial Departments	1	1	1	1		1			1		1							1
Summary by Provincial Departments  Education	l	1		1		1			l									1
Health	1	1 .	1	1		1	l	l		l				]		-		1
Social Development	1 :		1	1 :		1 :	l	1		l	1	] []						1
Public Works, Roads and Transport	1		1				l	1		l								1
Agriculture		-	1	-	-	-	l	1		l	-	- 1		-	-	-		1
Sport, Arts and Culture		-	1	-	-	-	l	l		l	-	- 1		-	-	-		1
Housing and Local Government	-	-	1	-		-	l	l		l	-	-		-		-		1
Office of the Premier		-	1	-		-	l	l		l	-	-	-	-	-	-		1
Other Departments				1		1	l	l	1	l						l l		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		d Roll Over
	revenue Act No.	year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	year,	rojusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanico
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department		l.	
24					1		September 2020	2020	December 2020	2020					ı '		l.	
R thousands National Treasury (Vote 10)																		-
Local Government Financial Management Grant	2 600	_		2 600	2 600	2 600	33	7	536	435	569	442	1524,2%	6341,2%	21,9%	17,0%		
Infrastructure Skills Development Grant							00		000	400	-		1024,270	- 0041,270	1 -	11,070		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-		-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	'	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Integrated Urban Development Grant		-				- ::	33	7				442						-
Sub-Total Vote Cooperative Governance (Vote 3)	2 600	-		2 600	2 600	2 600	33	- 7	536	435	569	442	1524,2%	6341,2%	21,9%	17,0%		
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_							_				ا . '		. '	
Municipal Systems Improvement Grant (Schedule 6B)	-	_									-					-		
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-		-	- 1	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	'	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	'	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-									-	-	-	-		-	-	
Sub-Total Vote Transport (Vote 37)	447			447	447	447		-		-	-							-
Public Transport Infrastructure and Systems Grant															l '			
Public Transport Network Operations Grant	1 1	-			1				1		-		]	:				
Public Transport Network Grant	1 1			1	1				l				]					1 .
Rural Road Assets Management Systems Grant	1			-	-				l				-			-	-	
Sub-Total Vote	-							-		-					-	-		-
Public Works (Vote 6)						i i												
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	1 085	760	268		209	26	477	26	(22,0%)		44,0%		-	<u> </u>
Sub-Total Vote	1 085			1 085	1 085	760	268		209	26	477	26	(22,0%)		44,0%	2,4%		<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					l				l				l		,		l.	1
Integrated National Electrification Programme (Allocation in-kind) Grant	2 350	(508)		1 842	1 842										1 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000	(000)		1042	1042						_	_				_	_ '	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-										-		-	_ '	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 350	(508)		1 842	1 842											-		
Water Affairs (Vote 38)															l '			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	- 1	
Regional Bulk Infrastructure Grant (Schedule SB)				-							-	-	-	-			- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															1 2		- : '	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	_									-					-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	- '	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	'	-	- '	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	'	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	5 000		6 454	4 804		4 804	6 454	-	(100,0%)	16,0%	21,5%	- 1	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000			30 000	30 000	5 000		6 454	4 804		4 804	6 454	-	(100,0%)	16,0%	21,5%		-
Sport and Recreation South Africa (Vote 19)	30 000			30 000	30 000	5 000		6 434	4 804		4 804	6 434		(100,0%)	16,0%	21,5%		<u> </u>
2013 Africa Cup of Nations Host City Operating Grant	_	_		_							_				ا . '		. '	
2014 African Nations Championship Host City Operating Grant	-	_									-					-		
Sub-Total Vote					-		-			-					- '	-		
Human Settlements (Vote 31)															i			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	'	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	- 1	-		-					1		-	-		'	-!	-	- 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 1			1	1	1 :			l			1	1 - 1	]			- 1	1 :
Sub-Total Vote	1			1		-	-					-	-	- :				t - :
Sub-Total	36 482	(508)		35 974	35 974	8 807	301	6 461	5 549	460	5 850	6 921	1743,5%	(92,9%)	17,1%	20,3%		T -
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 269	-		26 269	26 269	15 762	358	20	8 479	10 625	8 837	10 645	2268,4%	52535,9%	33,6%	40,5%		
Sub-Total Vote	26 269			26 269	26 269	15 762		20	8 479	10 625	8 837	10 645	2268,4%	52535,9%	33,6%	40,5%		<u> </u>
Sub-Total Total	26 269 62 751	(508)		26 269 62 243	26 269 62 243	15 762 24 569		20 6 481	8 479 14 028	10 625 11 085	8 837 14 687	10 645 17 566	2268,4% 2028.7%	52535,9% 71,0%	33,6% 24.3%	40,5% 29,1%	-	<del></del>
I Oldi	02 / 51	(308)		02 243	02 243	24 369	639	0 481	14 028	11085	14 08/	17 366	2028,7%	r 1,0%	24,3%	29,1%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1 1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l.	1
	1				1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	l.	
					1	municipalities	September 2020	30 September 2020	December 2020	31 December 2020	Department		Department		Department		l.	1
					1										l '		l.	1
R thousands	<b> </b>														ļ'			
Summary by Provincial Departments	1														<u> </u>	<b></b>		<b></b>
Education	- 1								l		-	-		-	- 1	-	l.	1
Health Social Development	1 - 1	:			· ·	-			1		-	-		-	- 1	-	l.	1
Social Development Public Works, Roads and Transport	1 1	:							1		- 1		:	] []		[ ]	l.	
				1	1 :				l				1 :	1 :		1 1		
Agriculture																		
Agriculture Sport, Arts and Culture					-	-					-			-	۱		I	
Sport, Arts and Culture Housing and Local Government		-			:	:					-	-	:	:		:	j	
Sport, Arts and Culture					:								:	:				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: LEKWA (MP305)					Year	to date	Firet C	Quarter	Second	Quarter	YTD Fv	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	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	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands	1		1				September 2020	2020	December 2020	2020	1			1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	126		126		252				9,7%			
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	120		120		232		-		0,170	-	-	
	-				-						-	-	-		-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-			-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-	-			-	-	-	-
Integrated Urban Development Grant	-	-									-			-		-		
Sub-Total Vote	2 600	_		2 600	2 600	2 600	126		126		252				9.7%			
Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	120		120	·	ZJZ				0,7 /6			
tooperative dovernance (vote 3)	1 200			1 200	4.000													
Municipal Systems Improvement Grant (Schedule 5B)		-			1 200						-				-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-						-	-	-		-	-	-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	_					l .					_				_	_		
Municipal Demarcation Transition Grant (Schedule 6B)		-										-						
Sub-Total Vote	3 443			3 443	2 243	1 043												
Transport (Vote 37)	1	l	1	1	l	1		1	1	1	1	l		ı				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-			1	1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant			1	1 -		1 .		1	l	l	1 -						_	
Public Transport Network Operations Grant	1	1	1	1	1	1		I	l	l	1	1	-	1	1	· .	- 1	1
	1	1	1	1	1	1		1	1	1	1		-		-	-	-	
Rural Road Assets Management Systems Grant	-	<u> </u>	-	-	<u> </u>	· ·			-		-					-		
Sub-Total Vote		-								-						-	-	
Public Works (Vote 6)																		_
Expanded Public Works Programme Integrated Grant (Municipality)	1 272		1	1 272	1 272	890	114	1	85	1	199		(25,4%)		15,6%	_	_	
Sub-Total Vote	1 272	· ·	+	1 272	1 272		114	-	85	1	199		(25,4%)	<b>-</b>	15.6%			
Sub-Total Vote	1 2/2	<u> </u>	-	12/2	1 2/2	890	114	-	85	· ·	199	· ·	(20,4%)	<u> </u>	13,6%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 385	(2 385)		10 000	10 000	10 000					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 026	370		7 396	7 396						-	-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_									_					-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
	-										-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-																	
Sub-Total Vote	19 411	(2 015)		17 396	17 396	10 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-									-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)		_									_					-		
Regional Bulk Infrastructure Grant (Schedule 6B)		51 040		51 040	51 040													
	-	31 040		31 040	31 040						-				-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		_									_					-		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant	-	-									-				-	-		
Bucket Eladication Programme Grant	-	-		-							-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	50 650	-		50 650	50 650	-					-				-	-	-	-
Sub-Total Vote	50 650	51 040		101 690	101 690		-			-								
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
	-	-		-							-				-	-	-	
2014 African Nations Championship Host City Operating Grant	-				-							-						
Sub-Total Vote		-																
Human Settlements (Vote 31)	1	l	1	1	l	1		1	1	1	1	l		ı				
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-			1	1	1	-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1			1 -		1	1	1						-	-	
Municipal Human Settlements Capacity Grant	1	l	1	1	l	1		1	1	1	1	l		ı				
Municipal Emergency Housing Grant	1	1	1	1	1	1		1	1	1	1	· ·	-	1	-	· .	- 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1	1	1		1	1	1	1		-		-	-	-	
	-				· ·	· ·			-				-			-		-
Sub-Total Vote																		
Sub-Total	77 376	49 025		126 401	125 201	14 533	240		211		451	<u> </u>	(12,1%)		2,8%	-		
Cooperative Governance (Vote 3)				1	1	1			1	1								
Municipal Infrastructure Grant	28 672		1	28 672	28 672	14 346	615	402	1 332	1 819	1 947	2 221	116,6%	352,9%	6.8%	7,7%	_	
Sub-Total Vote	28 672		1	28 672	28 672	14 346	615	402			1 947	2 221	116,6%	352,9%		7 70		
Sub-Total Vote	28 672			28 672	28 672	14 346	615	402			1 947	2 221	116,6%	352,9%	6,8%	7,7% 7,7%		
Total	106 048	49 025		28 6/2 155 073	153 873		855					2 221	116,6%				-	-
IOIAI	106 048	49 025	L	100 073	153 873	28 879	855	402	1 543	1 819	z 398	z 221	80,5%	352,9%	5,4%	5,0%	•	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	l	1	1	l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
		l	1	1	l		September 2020	2020	December 2020					1				
					ı	1			1	1	1			1				
									1									
R thousands																		
Summary by Provincial Departments																		
R thousands Summary by Provincial Departments Education Health	:			:							:							
Summary by Provincial Departments  Education  Health	:	-			-	:					:		:	-				
Summary by Provincial Departments  Education  Health  Social Development	-	:				-					:		-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:	:	•							•					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:											:	- - - - -	:	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-						:	-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-												:					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-										:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-							-	-			-			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: DIPALESENG (MP306)					Year	to date	Firet C	Quarter	Second	Quarter	YTD Fv	oenditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q	Annroved	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	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							promoci zuzu	2020		2020								
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	2 600	=		2 600	2 600	2 600		391		214	÷	605		(45,3%)	=	23,3%		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-							-			-		-		
Integrated Urban Development Grant Sub-Total Vote	2 600	-		2 600	2 600	2 600		391		214	-	605		(45,3%)	-	23,3%		-
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		331		214		003	-	(45,570)	·	23,376		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-		-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-						-	-	-	-		-	-	-
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-										-				-		
Sub-Total Vote	179			179	179	179												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		1	1		1 .		l	1	l	-	-	-		-	-	-	l
	-		1	1		1 .		l	1	l	-	-	-		-	-	-	l
Public Transport Network Grant Rural Road Assets Management Systems Grant	1		l	1	1	1		l	1	l	-	- 1	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	- :	-	l	1	l	1	_		-		-	-	-		-	-		-
Public Works (Vote 6)	· .			<del>                                     </del>	· .	<del>                                     </del>	· ·		ļ .		· ·	<u> </u>				-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 770		l	1770	1770	1 240	436	l	438	l	874	1	0,5%		49.4%	ا ۔ ا		
Sub-Total Vote	1770	-		1770	1770		436	-	438	-	874		0,5%		49.4%			<u> </u>
Energy (Vote 29)	.,,,,			.,,,,	.,,,,	. 240	430		430		014		3,376		-3,4 /6			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	16 465 2 275	(6 465) 120		10 000 2 395	10 000 2 395	10 000	1 852	2 388	926	6 481	2 778	8 868	(50,0%)	171,4%	27,8%	88,7%	:	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2700	1 000			203		203				7,5%			l .
Energy Efficiency and Demand Side Management (Eskom) Grant	-	(000)		2.700	2,700	1 000			200		-	_		_	1,010	_		
Sub-Total Vote	21 740	(6 645)		15 095	15 095	11 000	1 852	2 388	1 129	6 481	2 981	8 868	(39,0%)	171,4%	23,5%	69,8%		
Water Affairs (Vote 38)		(0.0.0)											(00,010,0	,				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	45 000	7 911		16 203		24 114	-	104,8%	-	53,6%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	74 868	-		74 868	74 868	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	1					-	-	-	-	-	-	:	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		- :	-						:	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	119 868	-		119 868	119 868	45 000	7 911		16 203		24 114		104,8%		53,6%	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	119 000			119 000	119 000	45 000	7 911		10 203		24 114		104,076		33,6%			
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote							-											
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	l	-	-			l	1	l	-	-	-	-	-	-		l
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1 -	-	1 .		l	1	1	-		-			-	-	l
Municipal Human Settlements Capacity Grant	-		l	1 -	· ·	1		I	l	l	-	-	-		-	- <u>-</u>	-	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-		l	1		1 .		l	1	l	-	-	-		-	-	-	
Sub-Total Vote	<u> </u>			<del>                                     </del>	-	<del>                                     </del>			l .		<u> </u>							-
Sub-Total Vote	146 157	(6 645)		139 512	139 512	60 019	10 199	2 779	17 770	6 695	27 969	9 474	74,2%	140,9%	44,9%	15,2%		-
Cooperative Governance (Vote 3)	.40 137	10 040)	l	.00 312	.55 512	55 019	.0 100		170	2 093	2. 303	54/4	. 4,2 /0	0,070	-4,070	.5,276		l -
Municipal Infrastructure Grant	18 717	-	l	18 717	18 717	9 358	4 218	5 075	3 453	573	7 671	5 649	(18,1%)	(88,7%)	41,0%	30,2%		
Sub-Total Vote	18 717	-		18 717	18 717	9 358	4 218	5 075	3 453	573	7 671	5 649	(18,1%)	(88,7%)	41,0%	30,2%		·
Sub-Total	18 717	-	-	18 717	18 717	9 358	4 218	5 075		573	7 671	5 649	(18,1%)	(88,7%)	41,0%	30,2%		
Total	164 874	(6 645)		158 229	158 229	69 377	14 417	7 854	21 223	7 268	35 640	15 122	47,2%	(7,5%)	44,0%	18,7%		
												penditure						
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Penditure Actual	% Changes fro	m 1st to 2nd Q Actual	%Changes t Exp as % of	for the 2nd Q Exp as % of		r
Transfers by Provincial Departments to Municipalities (Agency Services)	Main Budget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																		
Summary by Provincial Departments				1		1												
Education			l					l		l	-							1
Health			l	1		1	l	I	l	l	-	- 1				]		l
Social Development	-	-	1	-	-	-	1	1	1	l	-			-	-	- ]		l
Public Works, Roads and Transport		-	1				1	1	1	l	-	-		-	-	-		1
Agriculture	-	-	l	-	-	-	1	1	1	l	-			-	-	- ]		l
Sport, Arts and Culture	-	-	l	-	-	-	1	1	1	l	-	-	-	-	-	- ]		l
Housing and Local Government		-	l		-		1	1	1	l	-	-		-	-	-		l
Office of the Premier		-	l		-		1	1	1	l	-	-		-	-	-		l
Other Departments	1	1	1	1		1	i .	i .	1	r .	1	1		1	ı			1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: GOVAN MBEKI (MP307)																		
			011	×		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				Somedare	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шашарашасы	Department	mamorpanico	Department	mamorpanico		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 000			2 000	2 000	2 000	132	48	92	220	224	268	(30,3%)	362,2%	11,2%	13,4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	25 500	(1 563)		23 937	24 225	13 490	3 812	48	3 609	11 730	7 421	268 11 730	(5,3%)	362,2%	31,0%	13,4% 49,0%	-	-
Integrated City Development Grant	23 300	(1 303)		25 551	24 223	13 430	3012		3 003	11730	7 421	11730	(3,370)		31,076	40,070		
Neighbourhood Development Partnership (Schedule 5B)				_	_	_						_	_	_		_		_
Neighbourhood Development Partnership (Schedule 6B)	_			_	-	-								-		-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	27 500	(1 563)		25 937	26 225	15 490	3 944	48	3 701	11 951	7 645	11 998	(6,2%)	24979,6%	29,5%	46,3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	-	-					-		-	-		-	-	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013		1 099		581	-	1 680	-	(47,1%)	-	165,9%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 413	- :		3 413	2 213	1 013		1 099		581	-	1 680	-	(47,1%)		75,9%		
Transport (Vote 37)	3413			3 413	2 2 13	1013		1 099	-	301		1 000	-	(47,176)		13,9%		
Public Transport Infrastructure and Systems Grant	1 .		1			l .		l		l		1			_	ا ۔ ا		
Public Transport Network Operations Grant	1	1 -	1	] []		1		ĺ		l	]	] []	- 1			] []		
Public Transport Network Grant	1 .	-	1	- 1	-					l		]		_	_	[]	-	
Rural Road Assets Management Systems Grant		-	1	-	-			ĺ		l				-				
Sub-Total Vote								-			-		-	-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	744	88	479	2 146	1 223	2 235	(35,6%)	2326,4%	122,3%	223,5%		
Sub-Total Vote	1 000			1 000	1 000	700	744	88	479	2 146	1 223	2 235	(35,6%)	2326,4%	122,3%	223,5%		-
Energy (Vote 29)	1		1			1			1	1	1							
Integrated National Electrification Programme (Municipal) Grant	32 414	(7 414)	I	25 000	25 000	25 000		9 006	1	l	-	9 006	-	(100,0%)	-	36,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 700	89		1 789	1 789	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		(7.005)						0.000			-		-	400.000				
Sub-Total Vote	34 114	(7 325)		26 789	26 789	25 000		9 006				9 006		(100,0%)		36,0%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		60 000		60 000	60 000	60 000			4 557	3 229	4 557	3 229	1		7.6%	5.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)		00 000		00 000	00 000	00 000			4 337	3223	4 337	3223			1,070	3,470		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_	_	_						_	_	_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_								_		_		_		
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	-	-								-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	_			_	-	-								-		-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	5 000		5 833	2 545	(967)	2 545	4 866	-	(116,6%)	8,5%	16,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	60 000		90 000	90 000	65 000	-	5 833	7 102	2 262	7 102	8 095		(61,2%)	7,9%	9,0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		-					-	-	-	-	-	-		
Human Settlements (Vote 31)														•		•		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1			1		ĺ		l	1							
Municipal Human Settlements Capacity Grant	1	1	1			1		ĺ		l	1							
Municipal Fibrian Settlements Capacity Grant	1 :	1 .	1	] []		1				l	1	1 1				1 1		
Metro Informal Settlements Partnership Grant			1					ĺ		l						] []		
Sub-Total Vote				-			-			-	-	-	-	-		-		
Sub-Total	96 027	51 112		147 139	146 227	107 203	4 688	16 075	11 282	16 940	15 970	33 014	140,7%	5,4%	11,1%	22,9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	57 422	-		57 422	57 422	54 573	3 487	4 492	22 812	22 516	26 299	27 008	554,2%	401,2%	45,8%	47,0%		
Sub-Total Vote	57 422			57 422	57 422	54 573	3 487	4 492		22 516	26 299	27 008	554,2%	401,2%	45,8%	47,0%		
Sub-Total	57 422	51 112		57 422	57 422	54 573	3 487	4 492			26 299	27 008	554,2%	401,2%	45,8%	47,0%		
Total	153 449	51 112		204 561	203 649	161 776	8 175	20 567	34 094	39 455	42 269	60 022	317,1%	91,8%	21,0%	29,8%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTO Ev	penditure	% Changer fro	m 1st to 2nd Q	% Changer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
	main buuget	Adjustment Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1,711			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1	1	1			1	September 2020	2020	December 2020	l	1					l l		
R thousands	1	1	1			1	l			l	1					l l		
Summary by Provincial Departments	1	1	1			1		1	1		1							
Summary by Provincial Departments  Education	l	1				1		1	l									
Health		1 .	1				l			l				-		-		
Social Development	1 :		1	] []		1 :	l			l	1	] []				1 1		
Public Works, Roads and Transport			1				l			l								
Agriculture	-	-	1	- 1	-	-	l			l	-	- 1		-	-	-		
Sport, Arts and Culture	-	-	1		-	-	l			l	-			-	-	- ]		
Housing and Local Government		-	1	-		-	l			l	-	-		-	-	-		
Office of the Premier	-	-	1			-	l			l	-			-	-	- ]		
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First Q	luarter	Second	Quarter	YTD Fv	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Annroved	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	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalitie
R thousands	1	1 '					September 2020	2020	December 2020	2020	1							1
National Treasury (Vote 10)	†																	
Local Government Financial Management Grant	1 700	. '		1 700	1 700	1 700	48		95		143		97,9%	-	8,4%			-
Infrastructure Skills Development Grant		. '			-						-			-				-
Integrated City Development Grant		1																
Neighbourhood Development Partnership (Schedule 5B)	- 1			-	-						-		-	-	-	-	-	-
	- 1			-	-						-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	- 1	- 1		-	-						-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-		-		-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	48		95		143		97,9%		8,4%			
Cooperative Governance (Vote 3)	1																	
Municipal Systems Improvement Grant (Schedule 5B)				_	_						-				_	-		
Municipal Systems Improvement Grant (Schedule 6B)				_		l .					_				_			
Municipal Disaster Grant	477	1		477	477	477												
Municipal Disaster Recovery Grant	411			4//	4//	477					-		-		-	-		
	- 1			-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		- '		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-														-		
Sub-Total Vote	477			477	477	477				-	-				-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 . "	1 - '	l		_	1 .			1	1								1
Public Transport Network Operations Grant	1	1 .	l	1		1			1	1	1	1	- 1	1	1	- 1	-	1
	1	1 .	l	- 1	-	1 .			1	1	1	-	- 1	1		-		1
Public Transport Network Grant	1		l	- 1	-				1	1		· .	-	-		-	-	1 .
Rural Road Assets Management Systems Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote		-																
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 770		l	2 770	2 770	1 940	1 553	130	1	193	1 553	323	(100,0%)	47.9%	56.1%	11.7%		-
Sub-Total Vote	2 770		l	2 770	2 770		1 553	130		193	1 553	323	(100,0%)	47,9%		11.7%		-
Energy (Vote 29)	2110		l	2110	2110	1 340	1 333	130		193	1 333	323	(100,076)	47,876	30,176	11,776		
Energy (vote 29)	9 942			9 942	9 942			402	402			5 444						
Integrated National Electrification Programme (Municipal) Grant						9 942		402	402	5 042	402	5 444	-	1152,8%	4,0%	54,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 098	(3 420)		678	678						-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- '		-	-						-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	- '	- '		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				_	_						_				_	-		
Sub-Total Vote	14 040	(3 420)		10 620	10 620	9 942		402	402	5 042	402	5 444		1152,8%	4,0%	54,8%		
Water Affairs (Vote 38)	14040	(0 420)		10 020	10 020	7542		702	402	0.042	402			1102,070	4,070	04,070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	- 1		-	-						-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		- '		-							-		-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		- '		-		-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- '		-							-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		. '		_	_						_			-	_			
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant				-	-						-		-		-	-		
Bucket Elaukation Programme Grant	- 1			-	-						-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1	- 1		-	-						-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-				-					-		-	-	-	-		-
Sub-Total Vote								-		-	-				-			
Sport and Recreation South Africa (Vote 19)	1																	
2013 Africa Cup of Nations Host City Operating Grant				_	_						_				_	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	+					l .												
Human Settlements (Vote 31)	+		l	-		<u> </u>					<u> </u>		-		-			
	1	1 "	l			l			1	1	1	1						1
Rural Households Infrastructure Grant (Schedule 5B)	1		I		-	1 .			1	1	1 -	1 -	-	1 -	1	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	- '		l	-	-				1	1	-	-	-	-		-	-	1
Municipal Human Settlements Capacity Grant	- '		l	-	-	1 -			1	1	-		-	-	-	-	-	1
Municipal Emergency Housing Grant	- '	- '	l	-	-	-			1	1	-		- 1	-	-	-	-	-
Metro Informal Settlements Partnership Grant	- '	- '		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	T .																	
	18 987	(3 420)	1	15 567	15 567	14 059	1 601	533	497	5 235	2 098	5 768	(69,0%)	882,4%	14,1%	38,7%	-	
Sub-Total	10 301	(0.420)	<b>-</b>	.0 301	10 307	033	. 001	333	431	5 233	2 030	5700	(00,070)	502,478	14,170	SS,176		<del></del>
Sub-Total				1		30 137	7 238	6 396	5 522	4 708	12 760	11 104	(23,7%)	(26,4%)	51.5%	44.00		1
Sub-Total Cooperative Governance (Vote 3)	24 700	l .		24 700				b 396	5 522							44,8%	-	1 -
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 768	-		24 768	24 768	30 137								(00				
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	24 768	-		24 768	24 768	30 137	7 238	6 396	5 522	4 708	12 760	11 104	(23,7%)	(26,4%)	51,5%	44,8%	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	24 768 24 768	-		24 768 24 768	24 768 24 768	30 137 30 137	7 238 7 238	6 396 6 396	5 522 5 522	4 708 4 708	12 760 12 760	11 104 11 104	(23,7%) (23,7%)	(26,4%) (26,4%)	51,5%	44,8%		:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total	24 768	(3 420)		24 768	24 768	30 137 30 137	7 238	6 396	5 522 5 522	4 708 4 708	12 760	11 104	(23,7%)	(26,4%)	51,5%		:	:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total	24 768 24 768	-		24 768 24 768	24 768 24 768	30 137 30 137	7 238 7 238	6 396 6 396	5 522 5 522	4 708 4 708	12 760 12 760 14 858	11 104 11 104 16 871	(23,7%) (23,7%)	(26,4%) (26,4%)	51,5%	44,8%	:	:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total	24 768 24 768	-		24 768 24 768	24 768 24 768	30 137 30 137	7 238 7 238	6 396 6 396	5 522 5 522	4 708 4 708	12 760 12 760 14 858	11 104 11 104	(23,7%) (23,7%) (31,9%)	(26,4%) (26,4%)	51,5% 37,5%	44,8%	:	:
Sub-Total Victorial  Sub-Total Victorial  Municipal Infrastructure Grant  Sub-Total Victorial  Total	24 768 24 768 43 755	(3 420)	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196	7 238 7 238 8 839 First Quarter	6 396 6 396 6 929	5 522 5 522 6 019 Second Quarter	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex	11 104 11 104 16 871	(23,7%) (23,7%) (31,9%) % Changes fro	(26,4%) (26,4%) 43,5% om 1st to 2nd Q	51,5% 37,5% % Changes t	44,8% 42,5% for the 2nd Q	:	
Sub-Total Victorial  Sub-Total Victorial  Municipal Infrastructure Grant  Sub-Total Victorial  Total	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196	7 238 7 238 8 839 First Quarter Actual	6 396 6 396 6 929	5 522 5 522 6 019 Second Quarter Actual	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex	11 104 11 104 16 871 penditure	(23,7%) (23,7%) (31,9%) % Changes fro	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual	51,5% 37,5% %Changes t Exp as % of	44,8% 42,5% for the 2nd Q Exp as % of	:	
Sub-Total Victorial  Sub-Total Victorial  Municipal Infrastructure Grant  Sub-Total Victorial  Total	24 768 24 768 43 755	(3 420)		24 768 24 768 40 335	24 768 24 768 40 335 Year to date	30 137 30 137 44 196 Transferred from Provincial	7 238 7 238 8 839 First Quarter Actual expenditure	6 396 6 396 6 929 Actual expenditure by	5 522 5 522 6 019 Second Quarter Actual expenditure	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure	11 104 11 104 16 871	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure	(26,4%) (26,4%) 43,5% om 1st to 2nd Q	51,5% 37,5% %Changes t Exp as % of Allocation	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	:	:
Sub-Total Victorial  Sub-Total Victorial  Municipal Infrastructure Grant  Sub-Total Victorial  Total	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% %Changes t Exp as % of	44,8% 42,5% for the 2nd Q Exp as % of	:	
Sub-Total Victorial  Sub-Total Victorial  Municipal Infrastructure Grant  Sub-Total Victorial  Total	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial	6 396 6 396 6 929 Actual expenditure by municipalities by	5 522 5 522 6 019 Second Quarter Actual expenditure	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	:	
Sub-Total Victorial  Sub-Total Victorial  Municipal Infrastructure Grant  Sub-Total Victorial  Total	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	•	
Sub-Total Municipal Infrastructure Grant Sub-Total Municipal Infrastructure Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Grant Sub-Total Vide Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Sub-Total Municipal Infrastructure Grant Sub-Total Video Sub-Total V	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	:	-
Sub-Total Municipal Measurements (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R Bousands Summary by Provincial Departments	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	:	
Sub-Total Tocoperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Info Sub-Total Info Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vocamente (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote Sub-Total Vote Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Education Health	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		
Sub-Total Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Infrastruc	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3)  Municipal Infrastructure Grient  Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services)  R Bousands  Summary by Provincial Departments  Examine Sub-Total Cooperation Sub-Total Coope	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Victor Municipal Infrastructure Grant Sub-Total Victor Sub-Total Victor Sub-Total Victor Sub-Total Victor Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		
Sub-Total Cooperative Covernance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Sub-Total Vote  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Education  Food Works, Roads and Transport  Agriculture  Agriculture	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Cooperative Corvantance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote Sub-T	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Transfers by Provincial Departments to Municipalities( Agency services)  It thousands  Summay by Provincial Departments  Education  Health  Social Departments  Education  Health  Social Departments  Social Agriculture  Sport, Arts and Culture  Housing and Local Government	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Cooperative Corvantance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote Sub-T	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: EMALAHLENI (MP) (MP312)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	uarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands						1	September 2020	2020	December 2020	2020				l				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	177		240	43	417	43	35,6%		13,9%	1,4%		
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	4.040		4.054			-	400 4011	-	4004.70	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	300	-		300	300	3 194	1 840		1 354		3 194	-	(26,4%)		1064,7%	-	-	-
Sub-Total Vote	3 300	-		3 300	3 300	6 194	2 017		1 594	43	3 611	43	(21,0%)		120,4%	1,4%		
Cooperative Governance (Vote 3)													(=-(/			.,		
Municipal Systems Improvement Grant (Schedule 5B)	2 800			2 535	2 535	-					-		-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535							-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-		-	-		-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 35)  Municipal Demarcation Transition Grant (Schedule 6B)						1									1			1
Sub-Total Vote	6 047	(530)		5 517	2 982	447												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-	l	-	· ·	-			1	1	-	-	-		-	-	-	l
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-					1	1		- 1	-		-		-	
Rural Road Assets Management Systems Grant  Sub-Total Vote	-	- :	l		- :				-		- :			- :	-	1	-	- :
Public Works (Vote 6)	1	1	l	<u> </u>	l	<u> </u>			<u> </u>	l	l			l		l		l .
Expanded Public Works Programme Integrated Grant (Municipality)	4 846			4 846	4 846	3 393	3 029				3 029	-	(100,0%)		62,5%		-	-
Sub-Total Vote	4 846			4 846	4 846	3 393	3 029	-			3 029		(100,0%)		62,5%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	41 001	(11 001)	l	30 000	30 000	21 500	1 116	971	1 715	1 427	2 831	2 397	53,7%	47,0%	9,4%	8,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		-					1	1	l -		-		· ·		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	1 - 1				-	1 :			1	1			- 1	]				
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-						-	-		-			
Sub-Total Vote	41 001	(11 001)		30 000	30 000	21 500	1 116	971	1 715	1 427	2 831	2 397	53,7%	47,0%	9,4%	8,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1	1	-	-	-	· ·	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	1	1		-					1	1	l -		-		· ·		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 - 1				-	1 :			1	1				]		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1								1	1				-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1	1	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	l	-	-	-			1	l	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-				-		40	1		-		-		-		-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000			10 099	1	9 213		19 311	-	(8,8%)	-	64,4%	-	
Water Services Infrastructure Grant (Schedule 6B)  Sub-Total Vote	30 000	-	<b>-</b>	30 000	30 000	<del></del>		10 099	_	9 213	-	19 311	-	(8,8%)	-	64,4%		<del></del>
Sport and Recreation South Africa (Vote 19)	30 000	· ·		30 000	30 000	<del> </del>	· ·	10 099	· ·	9213		10311	-	(0,076)		04,476	-	· ·
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			1	1	-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)						1			1	1				l		1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		-					1	1	l -		-		· ·		-	
Municipal Human Settlements Capacity Grant			l			1			1	l	1			1				
Municipal Emergency Housing Grant	1								1	1				-				
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-		-	-	-	-	-
Sub-Total Vote																		
Sub-Total	85 194	(11 531)		73 663	71 128	31 534	6 162	11 069	3 309	10 682	9 471	21 752	(46,3%)	(3,5%)	13,4%	30,7%		
Cooperative Governance (Vote 3)	119 146			119 146	119 146	86 976	33 344	22 647	28 323	28 544	61 667	51 191	(15.1%)	26.0%	51.8%	43.0%		
Municipal Infrastructure Grant Sub-Total Vote	119 146	<del>                                     </del>		119 146	119 146	86 976	33 344	22 647		28 544	61 667	51 191	(15,1%)	26,0%		43,0%		
Sub-Total	119 146			119 146	119 146	86 976	33 344	22 647	28 323	28 544	61 667	51 191	(15.1%)	26.0%	51,8%	43.0%	-	- :
Total	204 340	(11 531)		192 809	190 274	118 510	39 506	33 717	31 632	39 226	71 138	72 942	(19,9%)	16,3%	37,4%	38,4%	-	
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1		1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	l	Department	l		l
							September 2020	2020	December 2020	1					1	1		1
R thousands							1		1	1					1	1		1
Summary by Provincial Departments	1	1					1		1									
Education						-						-						
Health	-			-	-	-	1		1	1	-	-		-	-	-		1
Social Development			l			-	1		1	1	-	-	-		-	-		1
Public Works, Roads and Transport Agriculture					· ·		1		1	1		-	-		· ·	1		1
Sport, Arts and Culture							1		1	1								1
Housing and Local Government						1 :	1		1	1				:				1
Office of the Premier	-			-	-	-	1		1	1	-	-		-	-	-		1
Other Departments	1	1	l	1	l	1	1		1	l		1			l	l		l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: STEVE TSHWETE (MP313)																		
						to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	expenditure by municipalities by	National	municipalities by	National National	municipalities	expenditure National	municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2013				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
						1	September 2020	2020	December 2020	2020				1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700		125	252	125	252	250			14,8%	14,7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 /00	-		1 /00	1 /00	1 /00		125	252	125	252	250	-	-	14,8%	14,7%	-	
Integrated City Development Grant	-			-							-	-				-	-	
Neighbourhood Development Partnership (Schedule 5B)		1			1	1 :									1			[
Neighbourhood Development Partnership (Schedule 6B)	_										_	_				_		
Integrated Urban Development Grant	92 937	(1 143)		91 794	92 937	80 000	23 324	27 249	30 949	33 629	54 273	60 878	32.7%	23.4%	59.1%	66.3%		
Sub-Total Vote	94 637	(1 143)		93 494	94 637		23 324	27 374		33 754	54 525	61 128	33,8%	23,3%		65,4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	1 047			1 047	747	447					-			-		-		
Transport (Vote 37)	1 047			1 047	141	447	-		-	-						-	•	
Public Transport Infrastructure and Systems Grant			1	1 .		1 .	1				_			l .		_		l
Public Transport Network Operations Grant	1 .	1	1	1 :	1	1 :	1				1	1		1 :	]			l
Public Transport Network Grant	1 .	]	l	1	]	1 :	1					]		1 :			-	
Rural Road Assets Management Systems Grant	-		l				1									-		-
Sub-Total Vote															-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 545	-		4 545	4 545		797	797		598	797	1 396	(100,0%)	(25,0%)	17,5%	30,7%		
Sub-Total Vote	4 545			4 545	4 545	3 182	797	797		598	797	1 396	(100,0%)	(25,0%)	17,5%	30,7%		
Energy (Vote 29)	1		1	1	1	1		·	1									l
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)	l	5 000	5 000	5 000	1 159	1 316	299	1 973	1 458	3 289	(74,2%)	49,9%	29,2%	65,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	902	48		950	950	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		(0.050)					1 159	1010	200	4.070	4 450		-	-		-	-	
Sub-Total Vote	8 902	(2 952)		5 950	5 950	5 000	1 159	1 316	299	1 973	1 458	3 289	(74,2%)	49,9%	29,2%	65,8%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		35 839		35 839	35 839	35 839		1 668		12 229		13 897		633,2%		38.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)		33 633		33 033	33 033	33 633		1 000		12 225		13 037		033,276	1	30,076		[
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_										_	_				_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_		_					_					_		
Municipal Water Infrastructure Grant (Schedule 5B)				_							_					-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	8 000	869	999	6 797	7 721	7 666	8 720	682,2%	672,8%	30,7%	34,9%		-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	25 000	35 839		60 839	60 839	43 839	869	2 667	6 797	19 950	7 666	22 617	682,2%	648,0%	12,6%	37,2%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-						-		-	-	-		
Human Settlements (Vote 31)	-						-		-	-						-	•	
Rural Households Infrastructure Grant (Schedule 5B)	_			_							_					_		
Rural Households Infrastructure Grant (Schedule 6B)	1 .	]	l	1	]	1 :	1					]		1 :			-	l
Municipal Human Settlements Capacity Grant	1 .	]	l	1	]	1 :	1					]		1 :			-	l
Municipal Emergency Housing Grant	-		l				1									-		-
Metro Informal Settlements Partnership Grant	<u> </u>			<u> </u>		L			<u> </u>			-				-		
Sub-Total Vote	<u> </u>								<u> </u>		-				-			
Sub-Total	134 131	31 744		165 875	166 718	134 168	26 149	32 155	38 297	56 276	64 446	88 431	46,5%	75,0%	39,1%	53,7%	-	
Cooperative Governance (Vote 3)				1	1	1		· -										
Municipal Infrastructure Grant	-	-	l	-	-	<u> </u>			1		-	-	-	-	-	-	-	-
Sub-Total Vote	-			· ·	· ·	<u> </u>		-	-	-				<u> </u>				· ·
Sub-Total Total	134 131	31 744	ļ	165 875	166 718	134 168	26 149	32 155	38 297	56 276	64 446	88 431	46,5%	75,0%	39,1%	121,4%	<del></del>	<u> </u>
IVal	134 131	31/44	·	100 8/5	100 /18	134 168	20 149	32 133	30 297	30 2/6	04 445	00 431	40,5%	13,0%	39,1%	121,4%		
					Year to date		First Quarter		Second Quarter		YTD Fx	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, and a second second		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
		l	l	1	1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
		l	l	1	1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31	31 December 2020	Department		Department	1	Department			l
		l	l	1	1	1	oeptember 2020	2020	December 2020					1	l			l
R thousands		l	l	1	1	1	1							1	l			l
Summary by Provincial Departments	1	i	i .	1	i	1			1						i			i
Education																		
Health	-	-	1	-	-		1				-	-		-	-	-		l
Social Development		-	l		-	-	1				-	-			-	-		l
Public Works, Roads and Transport	-	-	1	1 -	-		1				-	-	-	-	-	-		l
Agriculture		-	1		-		1				-	-				-		l
Sport, Arts and Culture		-	l		-		1				-	-			-	-		l
Housing and Local Government	-		1	1 .		1	1				-	-	-			-		l
Office of the Premier	-		1	1			1				-	-	-	-	-	-		l
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: EMAKHAZENI (MP314)																		
						o date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		1 466	1 847	847	1 847	2 313	_	(42.2%)	66,0%	82.6%		
Infrastructure Skills Development Grant								1 400	1041	041				(42,270)	-	02,070		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 800			2 800	2 800	2 800		1 466	1 847	847	1 847	2 313	-	(42,2%)	66,0%	82,6%		-
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		1 400	104/	04/	1 04/	2313		[42,276]	00,076	02,076	-	
Municipal Systems Improvement Grant (Schedule 5B)	_			-	-						_		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	238	-		238	238	238		256		12	-	268	-	(95,1%)	-	112,8%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	238			238	238	238		256	_	12	-	268	-	(95,1%)	-	112,8%		
Transport (Vote 37)	230	•		230	230	230	-	230	-	12		200	-	(55,176)		112,076		-
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		1	l	1	1	-	-	-		-	-		l
Public Transport Network Operations Grant	-	-	1	-	-	- 1	1	l	1	1	-	-	-	-	-	-	-	l
Public Transport Network Grant	1 -	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	<b></b>	-	-	-	<b></b>		<b></b>	<b></b>	-	-	-	ļ -	-	-		
Sub-Total Vote								-										
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 151	1	1	1 151	1 151	806	296	201	1	280	296	481	(100.0%)	39.1%	25.7%	41.8%		l
Sub-Total Vote	1 151	-	<b> </b>	1 151		806	296	201	-	280	296			39,1%				
Energy (Vote 29)				1101			150	20.		200	200		(100,070)	55,170	20,1 70	41,070		
Integrated National Electrification Programme (Municipal) Grant	16 700	(6 700)		10 000	10 000	10 000	90	119	351	552	441	670	290,0%	365,0%	4,4%	6,7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 708	195		3 903	3 903	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-		-		-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	20 408	(6 505)		13 903	13 903	10 000	90	119	351	552	441	670	290,0%	365,0%	4.4%	6.7%		
Water Affairs (Vote 38)	20 400	(0 303)		13 303	13 303	10 000	30	110	331	332	441	0,0	230,070	303,076	4,475	0,776		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-						_		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	· ·					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				1		1 :								1 :		1		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	4 000	289	3 670	1 682	4 044	1 971	7 713	482,0%	10,2%	6,6%	25,7%		
Water Services Infrastructure Grant (Schedule 6B)	-	-									-	-	-	-	-	-		-
Sub-Total Vote	30 000			30 000	30 000	4 000	289	3 670	1 682	4 044	1 971	7 713	482,0%	10,2%	6,6%	25,7%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-						-		-		-	-		
Sub-Total Vote		- :									- :			- :		- :		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	l	1	1	-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant	-	-			-		1	l	1	1	-	-	-		-	-	-	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1				1		1	l		1	-				-	-		
Sub-Total Vote					-	-								1	-			
Sub-Total Vote	54 597	(6 505)	1	48 092	48 092	17 844	675	5 711	3 880	5 735	4 555	11 447	474,8%	0,4%	10,3%	25,9%		
Cooperative Governance (Vote 3)		,,		1														
Municipal Infrastructure Grant	18 139			18 139	18 139	16 140	12 120	1 506	9 538	10 449	21 658	11 955	(21,3%)	593,7%	119,4%	65,9%		
Sub-Total Vote	18 139			18 139	18 139	16 140	12 120	1 506	9 538	10 449	21 658	11 955	(21,3%)	593,7%	119,4%	65,9%		
Sub-Total Total	18 139 72 736	(6 505)	-	18 139 66 231	18 139 66 231	16 140 33 984	12 120 12 795	1 506 7 218	9 538 13 418	10 449 16 184	21 658 26 213	11 955 23 402	(21,3%) 4,9%	593,7% 124,2%	119,4% 42,1%	65,9% 37,5%		
I Oldi	12 / 36	[0 303]		00 231	00 231	33 984	12 /95	1 218	13 418	10 184	20 213	23 402	4,9%	124,2%	42,1%	37,5%		
					Year to date		First Quarter		Second Quarter		YTD Exc	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		l .
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	l		1		wunicipaniles	September 2020	2020	December 2020	J. December 2020	Separament	l	Department	1	Department			1
	1	l		1		l		l		1		l		1	1			1
R thousands	1			ļ										ļ				
Summary by Provincial Departments	1		-	1	-		-		-	<b> </b>			-	1	<b>.</b>			
Education Health	1	· ·	1				1		1	1	-		1 -	1		-		
Social Development		1						l		1		1	1					1
Public Works, Roads and Transport	1			1			1	l	1	1	-		-	1				1
Agriculture				-	-	-	1	l	1	1	-	-			-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	1		1	1	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	1		1	1	-	-	-	-	-	-		l
Office of the Premier	-	-	1	-	-	-	1		1	1	-	-		1	-	-		1
Other Departments			1	1	1		1	1	1	1	1	1	1	1	1	1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: THEMBISILE HANI (MP315)																		
	Division of	Adjustment (**: -)	Othor	Total Available		to date		uarter		Quarter		enditure Actual		m 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands	<u> </u>					<u> </u>	September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	208		660	285	868	285	217,3%	-	51,1%	16,8%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	1 :	1	1	1	1 .	1 :		1	1	1	1 1	1 :	- 1	1 :		1	_	
Neighbourhood Development Partnership (Schedule 5B)											-							
Neighbourhood Development Partnership (Schedule 6B)		-			-						-	-	-	-	-	-	-	
Integrated Urban Development Grant		-												-			-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	208		660	285	868	285	217,3%		51,1%	16,8%	-	
Municipal Systems Improvement Grant (Schedule 5B)	-										-				-		_	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596				21	-	21	-	-	-	3,5%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)				1		1 :											-	-
Sub-Total Vote	596			596	596	596				21		21				3,5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-				l		1	-		-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1 :	1		1	1	1 :		l		1	1 :	:		1 :		1		_
Rural Road Assets Management Systems Grant											-							
Sub-Total Vote							-	-		-								
Public Works (Vote 6)	4.700			4 700	4 700	4 000	444	444	500	000	4.040		24.75	400.00	50.00	04.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 760 1 760		<b> </b>	1 760 1 760	1 760 1 760	1 232 1 232	444	444	598 598	988 988	1 042 1 042	1 431	34,7% 34.7%	122,6% 122,6%	59,2% 59.2%	81,3% 81,3%		-
Energy (Vote 29)	1760	· ·		1760	1760	1 232	444	444	390	300	1 042	1431	J4,176	122,0%	38,2%	01,376		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	93 524	(53 260)		40 264	40 264						-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	2 600			2 744	2 708	2 744	2 708	-	-	76,2%	75,2%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	(400)		3 600	3 600	2 000			2 /44	2100	2 /44	2100			10,2%	15,2%		
Sub-Total Vote	97 524	(53 660)		43 864	43 864	2 600			2 744	2 708	2 744	2 708			76,2%	75,2%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	32 498	(10 000)		22 498	22 498	1 :					1	1 :	- 1	1	1	1		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	JZ 430	(10 000)		22 430	22 450	1 :							1				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	33 000	10 000	11 367	15 076	15 947	25 076	27 314	50,8%	40,3%	50,2%	54,6%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	10 000	11007	10070	10 041	-		-	40,070				
Sub-Total Vote	82 498	(10 000)		72 498	72 498	33 000	10 000	11 367	15 076	15 947	25 076	27 314	50,8%	40,3%	50,2%	54,6%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-	-	-	-	
Sub-Total Vote					-								- :					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			l		1	-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	1		1				l	1	1	-		-		-		-	
Municipal Emergency Housing Grant	1 - 1				-	1 :		l	1	1	1	:	- 1	]		1		
Metro Informal Settlements Partnership Grant				<u> </u>					<u> </u>		-	-	-	-	-		-	
Sub-Total Vote				· ·					<u> </u>									
Sub-Total Cooperative Governance (Vote 3)	184 078	(63 660)	<b> </b>	120 418	120 418	39 128	10 652	11 811	19 078	19 949	29 730	31 760	79,1%	68,9%	51,6%	55,1%	-	-
Municipal Infrastructure Grant	122 575	1 .		122 575	122 575	115 780	16 380	17 605	53 385	47 779	69 765	65 384	225.9%	171.4%	56.9%	53.3%	_	
Sub-Total Vote	122 575	l		122 575	122 575	115 780	16 380	17 605	53 385	47 779	69 765	65 384	225,9%	171.4%	56.9%	53.3%		
Sub-Total	122 575			122 575	122 575	115 780	16 380	17 605	53 385	47 779	69 765	65 384	225,9%	171,4%	56,9%	53.3%		
Total	306 653	(63 660)		242 993	242 993	154 908	27 032	29 417	72 463	67 727	99 495	97 144	168,1%	130,2%	55,2%	53,9%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2020	2020	December 2020									
R thousands							1			1	1				1			
Summary by Provincial Departments	<del> </del>	<b>†</b>		<b>†</b>		<del> </del>	<b> </b>		<b>†</b>	<b> </b>	<b> </b>				<b> </b>			
Education	-				-	-			1		-	-			-	-		
Health	-	-		-	-	-	1	l	1	1	-	-		-	-	-		
Social Development	-			-	-	-	1	l	1	1	-	-		-	-	-		
Public Works, Roads and Transport Agriculture	-					-	1			1	-	-		-		-		
Sport, Arts and Culture							1	l	1	1	1 :							
Housing and Local Government					-		1			1		-	-		-	-		
Office of the Premier	-	-		-	-	-	1			1	-	-	-	-	-	-		
Other Departments	1				1		1		1					l	1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: DR J.S. MOROKA (MP316)																		
	Division of	Adinata and Co.	04	Total Assailar		to date		uarter		Quarter		enditure		m 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year,	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by maniorpanics
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands						1	September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	437	140	79	376	516	516	(81,9%)	168,1%	19,8%	19,9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-									-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)													-					
Integrated Urban Development Grant	-															-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	437	140	79	376	516	516	(81,9%)	168,1%	19,8%	19,9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	1	1		1	1	1 :					1	1 :	- 1	1	1	1		1
Municipal Disaster Grant	417			417	417	417											_	-
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	417	-		417	417	417					-	-	-	-	-	-	-	
Transport (Vote 37)	41/	-		417	417	417							-				-	
Public Transport Infrastructure and Systems Grant	-	-		-	-		1	l		1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-		1	l		1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		- :		-		_			-	-	-	-	-	-	-	-
Public Works (Vote 6)	<del>                                     </del>	<u> </u>		· ·	· ·		<del> </del>		<del>                                     </del>				-					
Expanded Public Works Programme Integrated Grant (Municipality)	2 050			2 050	2 050	513				410		410	-		-	20,0%	-	-
Sub-Total Vote	2 050	-		2 050	2 050	513	-	-		410	-	410	-		-	20,0%	-	
Energy (Vote 29)		1				1	1	l		1				1		1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	26 795	(9 505)		17 290	17 290						-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 733	(9 303)		17 250	17 250	1 :												· ·
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote	26 795	(9 505)		17 290	17 290	-				-	-							
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-																	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	(4 000)		1 000	1 000	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-								· ·	-	-	-	-	-	
Bucket Eradication Programme Grant	-															-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-			-						-		-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 000	(4 000)		1 000	1 000		-			-	-						-	
2013 Africa Cup of Nations Host City Operating Grant	_					l .							_				_	
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote		-			-								-		-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		-			1	l		1	-		-	· ·	-		-	
Municipal Human Settlements Capacity Grant	1 :	1		1 :	1	1 :	1	l		1	1 :	:		1 :		1		
Municipal Emergency Housing Grant	-	-		-	-		1	l		1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	20 002	(13 505)	l	23 357	23 357	3 530	437	140	79	786	516	926	(81,9%)	460.4%	10,2%	18,3%	-	-
Sub-Total Cooperative Governance (Vote 3)	36 862	(13 505)		23 357	Z3 357	3 530	437	140	79	786	516	926	(81,9%)	460,4%	10,2%	18,3%	-	
Municipal Infrastructure Grant	124 245			124 245	124 245	114 244	1	5 300	21 907	14 414	21 907	19 714	-	172.0%	17.6%	15.9%		_
Sub-Total Vote	124 245	-		124 245	124 245	114 244		5 300	21 907	14 414	21 907	19 714		172.0%	17.6%	15.9%	-	
Sub-Total	124 245			124 245	124 245	114 244		5 300	21 907	14 414	21 907	19 714		172.0%	17,6%	15.9%	-	-
Total	161 107	(13 505)		147 602	147 602	117 774	437	5 440	21 986	15 200	22 423	20 640	4931,1%	179,4%	17,3%	16,0%	·	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by municipalities		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1					September 2020	2020	December 2020			1		1		1		1
R thousands		1					1	l		1		1		1	1	1		1
R thousands Summary by Provincial Departments	1	1				1	1			1								
Education		l .				· .					-				-			
Health	-	-		-	-	-	1	l		1	-	-		-	-	-		1
Social Development	-	-		-	-	-	1	l		1	-	-	-	-	-	-		1
Public Works, Roads and Transport	-			-	-	-	1	l		1	-	-	-	-	-	-		1
Agriculture Sport, Arts and Culture					· ·	1	1			1			-		· ·	· -		
Housing and Local Government							1			1								
Office of the Premier	-	-			-	-	1			1	-	-		-	-	-		
Other Departments					1													

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: THABA CHWEU (MP321)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
			1				September 2020	2020	December 2020	2020	1			1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000		248	1 046	131	1 046	379		(47,1%)	34,9%	12,6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000		248	1 046	131	1 046	3/9		(47,1%)	34,9%	12,6%	- 1	1
Integrated City Development Grant	-	-		-		-												
Neighbourhood Development Partnership (Schedule 5B)											-				1			
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_	_										_		
Integrated Urban Development Grant	-			-	-	-					-					-		-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	248	1 046	131	1 046	379	-	(47,1%)	34,9%	12,6%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596		384		2	-	386	-	(99,4%)	-	64,8%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-			-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	3 596	-		3 596	2 096	596		384		-	-	386		(99,4%)	-	18,4%		
Transport (Vote 37)	3 390	-		3 390	2 090	396		304				300		(99,476)		10,476		
Public Transport Infrastructure and Systems Grant	1					1			1	1	1			l				
Public Transport Network Operations Grant	1	1 .		1		1			1	1	1	] []		1 :				
Public Transport Network Grant	1 :	1		1		1		ĺ	1	1	1 - 1	]						
Rural Road Assets Management Systems Grant	1 :	1		1		1		ĺ	1	1	1 - 1	]						
Sub-Total Vote		-									-	-			-	-		
Public Works (Vote 6)	1								i e									
Expanded Public Works Programme Integrated Grant (Municipality)	1 707	-		1 707	1 707	1 195	866	499	747	747	1 613	1 246	(13,7%)	49,8%	94,5%	73,0%	-	-
Sub-Total Vote	1 707			1 707	1 707	1 195	866	499	747	747	1 613	1 246	(13,7%)	49,8%	94,5%	73,0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000			2 000		2 000	-	-	-	100,0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	920	48		968	968	-					-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-										-	-	-		-	-	
Sub-Total Vote	2 920	48		2 968	2 968	2 000			2 000		2 000		-		100,0%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			· ·	-						-	· ·	-		1	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)											-				1			
Municipal Water Infrastructure Grant (Schedule 5B)											-				1			
Bucket Eradication Programme Grant	_										_					_		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	4 500		1 418	4 500	6 064	4 500	7 482		327,7%	30,0%	49,9%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	15 000			15 000	15 000	4 500		1 418	4 500	6 064	4 500	7 482		327,7%	30,0%	49,9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-								-				-		
Sub-Total Vote		-					-		-		-	-			-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-		-	-	1		l	1	1	-		-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	1 -		l	1	1	-		-			-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1			-	1		l	1	1	-	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1	-	1		l	1	1	1	1	-		1	- 1	-	· -
Sub-Total Vote	l :	<del>                                     </del>		-		l		l -	<del>                                       </del>	l .	<u> </u>			<del>                                     </del>		-		
Sub-Total	26 223	48		26 271	24 771	11 291	866	2 548	8 293	6 945	9 159	9 493	857.6%	172.6%	38.5%	39.9%		-
Cooperative Governance (Vote 3)	20 223	1		20211	27/11	291	000	2 340	5 255	0.043	5 133	5 493	557,676	2,0%	55,576	55,576		
Municipal Infrastructure Grant	47 076	-		47 076	47 076	36 273	13 795	12 170	10 514	5 529	24 309	17 699	(23,8%)	(54,6%)	51,6%	37,6%		
Sub-Total Vote	47 076			47 076	47 076	36 273	13 795	12 170			24 309	17 699	(23,8%)	(54,6%)	51.6%	37,6%		
Sub-Total	47 076			47 076	47 076	36 273	13 795	12 170	10 514	5 529	24 309	17 699	(23,8%)	(54,6%)	51,6%	37,6%		
Total	73 299	48		73 347	71 847	47 564	14 661	14 718	18 807	12 473	33 468	27 192	28,3%	(15,3%)	47,2%	38,4%		
	L	T		1	Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	buuget	Aujusunents	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	pances	Department	pances	Department	mannapanties		
	1						September 2020	2020	December 2020	1				1				
	1					1	1		1	1				1	l			
R thousands	1	ļ	-	1				-	1						l			
Summary by Provincial Departments	1	ļ	-	1				-	1						l			
Education					-		1		1	1		-				-		
Health							1		1	1	-	-				-		
Social Development Public Works, Roads and Transport							1		1	1		- 1				- 1		
Public Works, Roads and Transport Agriculture	1				-	1	1		1	1		-		1	1	- 1		
Agriculture Sport, Arts and Culture	1					1	1		1	1		_				-		
Sport, Arts and Culture Housing and Local Government							1		1	1								
Office of the Premier	1 :					1 :	1		1	1			- :	1 :	]			
Other Departments	1	1				1	1		1	1	1			1	1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: NKOMAZI (MP324)						-												
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				Somedare	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шашарашасы	Department	mamorpanico	Department	municipanico		
L	1	1		1			September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		235	307	344	307	579		46,0%	18,1%	34,1%		
Infrastructure Skills Development Grant	1700			1700	1700	1700		255	307	344	-	-		40,076	10,170	34,175		
Integrated City Development Grant	_			_								_		_		_		
Neighbourhood Development Partnership (Schedule 5B)	_			-	-	-					-			-		-		
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-															-		
Sub-Total Vote	2 300			2 300	2 300	1 700		235	307	344	307	579		46,0%	18,1%	34,1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635 1 635	1 635	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	655	(265)		655	655	655					-	-	-	-	-	-	-	-
Municipal Disaster Grant  Municipal Disaster Recovery Grant	655			633	633	655							-	-	-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-					-							-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	4 455	(530)		3 925	2 290	655												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		l	1	l	-	-	-	-	-	-		
Public Transport Network Operations Grant	1 -	-		-	-	-		l	1	l	-	-	-	-	-	-	-	
Public Transport Network Grant	1 -	-		-	-	-		l	1	l	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-								-	-			-		
Sub-Total Vote											-			-		-		
Public Works (Vote 6)		1											400					
Expanded Public Works Programme Integrated Grant (Municipality)	6 255	-		6 255	6 255	4 379 4 379	2 585 2 585	2 586 2 586	1 595 1 595	2 442 2 442	4 180 4 180	5 028	(38,3%)	(5,6%)	66,8% 66,8%	80,4%	•	-
Sub-Total Vote Energy (Vote 29)	6 255	-		6 255	6 255	4 379	∠ 585	∠ 586	1 595	z 442	4 180	5 028	(38,3%)	(5,6%)	66,8%	80,4%	-	
Integrated National Electrification Programme (Municipal) Grant	4 947			4 947	4 947	4 947				345		345				7.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	421		8 421	8 421	4 547				343		343	1			1,076		- 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	_			-	-	-					-			-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	12 947	421		13 368	13 368	4 947				345		345				7,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	130 000	(5 040)		124 960	124 960	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)	-			-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant												1	1					
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	27 200	13 000	13 405	14 200	6 058	27 200	19 464	9,2%	(54,8%)	68,0%	48,7%		_
Water Services Infrastructure Grant (Schedule 6B)											-			(0.10.0)	-			
Sub-Total Vote	170 000	(5 040)		164 960	164 960	27 200	13 000	13 405	14 200	6 058	27 200	19 464	9,2%	(54,8%)	68,0%	48,7%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-															-		
Sub-Total Vote	-	-					-	-		-	-	-			-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant	1	1		1	-	1 -		l	1	l	-	] [	- 1	- 1	- 1	-	-	
Metro Informal Settlements Partnership Grant		1		1 - 1		1 :		l	1	l			- 1					
Sub-Total Vote							-		-				-	-		-		-
Sub-Total Sub-Total	195 957	(5 149)		190 808	189 173	38 881	15 585	16 226	16 102	9 189	31 687	25 416	3,3%	(43,4%)	57,4%	46,0%	-	-
Cooperative Governance (Vote 3)		, ,												1				
Municipal Infrastructure Grant	223 476	-		223 476	223 476	174 013	68 807	58 368	66 507	56 788	135 314	115 156	(3,3%)	(2,7%)	60,5%	51,5%	-	-
Sub-Total Vote	223 476			223 476	223 476	174 013	68 807	58 368		56 788	135 314	115 156	(3,3%)	(2,7%)		51,5%		
Sub-Total	223 476	(5 149)		223 476	223 476	174 013	68 807	58 368		56 788	135 314	115 156	(3,3%)	(2,7%)	60,5%	51,5%		
Total	419 433	(5 149)		414 284	412 649	212 894	84 392	74 595	82 609	65 978	167 001	140 572	(2,1%)	(11,6%)	59,9%	50,4%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
	1	1		1		1	Supremoer 2020	2020	Secember 2020	1								
R thousands	1	1		1		1	l	l	1	l								
Summary by Provincial Departments	İ																	
Education	-											-		-	-	-		
Health		-		-		-	l	1	1	l	-	-		-		-		
Social Development	-	-		-	-	-	l	1	1	l	-	-	-	-	-	-		
Public Works, Roads and Transport	1 .				-	-	l	1	1	l	-	- 1		-	-	-		
Agriculture	1	-		-	-	-	l	1	1	l	-	-	-	-	-	-		
Sport, Arts and Culture		-		-			l	1	1	l	-	-		-		-		
Housing and Local Government Office of the Premier	1					· ·	l	1	1	l		- 1		-	-	-		
Office of the Premier Other Departments	1						l	1	1	l	-	- 1		-		-		
outer Departments	1											1						

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: BUSHBUCKRIDGE (MP325)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 20 15				Somedare	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шашерашев	Department	шиногранись	Department	mamorpanico		
L			1				September 2020	2020	December 2020	2020				1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 600			2 600	2 600	2 600	160		800		960		400,0%		36,9%			
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	100		000		900		400,076		30,9%			
Integrated City Development Grant											1				1			
Neighbourhood Development Partnership (Schedule 5B)	_	_		_	_	_						_	_			_		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-						-	-			-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	2 600	-		2 600	2 600	2 600	160	-	800	-	960		400,0%		36,9%	-	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-		-	-	-	-
Municipal Disaster Grant	626	-		626	626	626					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 626	-		3 626	2 126	626					- :	-	-	-	-	-		
Transport (Vote 37)	3 020	-		3 020	2 120	020										-		<u> </u>
Public Transport Infrastructure and Systems Grant	1					1		l	1	l	1	1		l				
Public Transport Network Operations Grant	1			1		1		l	1	l	1	1		1 :	]			
Public Transport Network Grant	1 :	1		1		1		l	1	l	]	1		1 :				
Rural Road Assets Management Systems Grant	1 :	1		1		1		l	1	l	]	1		1 :				1
Sub-Total Vote	-				-						-		-			-		
Public Works (Vote 6)	1								i e									
Expanded Public Works Programme Integrated Grant (Municipality)	4 974	-		4 974	4 974	3 482	2 178		2 178		4 356	-	-		87,6%	-	-	-
Sub-Total Vote	4 974			4 974	4 974	3 482	2 178		2 178		4 356				87,6%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		l	3 562	l	3 562	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	71 092	(26 408)		44 684	44 684	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	2 000					-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-										-	-	-		-	-	
Sub-Total Vote	76 092	(26 908)		49 184	49 184	2 000			3 562		3 562				79,2%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	23 000	-		23 000	23 000	23 000	7 658	2 428	6 476	5 246	14 134	7 674	(15,4%)	116,1%	61.5%	33.4%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	23 000	-		23 000	1 000	23 000	7 000	2 420	04/0	5 240	14 134	/ 0/4	(15,4%)	110,176	01,3%	33,4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	1 000	-						-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		· ·	-						· ·		-		1	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)											1				1			
Municipal Water Infrastructure Grant (Schedule 5B)											1				1			
Bucket Eradication Programme Grant	_												_			_		
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	10 000	518		9 482	6 065	10 000	6 065	1730,5%		12,5%	7,6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote	103 000			103 000	104 000	33 000	8 176	2 428	15 958	11 311	24 134	13 739	95,2%	366,0%	23,4%	13,3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-														-		
Sub-Total Vote							-	-	-	-	-		-		-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-		-	-	1		l	1	l	· ·	1 -	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	1 -		l	1	l			-			-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1				-	1		l	1	l	1	1	-		-	-		
Metro Informal Settlements Partnership Grant	1	1		1	-	1		l	1	l	1	1	[ -		1	-	-	1
Sub-Total Vote	l :	<u> </u>		-		l		-	<del>                                       </del>			<u> </u>		<del>                                     </del>		-		
Sub-Total	190 292	(26 908)		163 384	162 884	41 708	10 514	2 428	22 498	11 311	33 012	13 739	114.0%	366.0%	28.2%	11.7%		<del>- :</del>
Cooperative Governance (Vote 3)	.50 252	(20 300)		100 304	102 004	4.700	.5314	- 420	LL 430		55 012	.0139		333,076	23,276	, , , , , ,		<del> </del>
Municipal Infrastructure Grant	371 379			371 379	371 379	301 028	74 778	19 400	99 553	44 627	174 331	64 027	33,1%	130,0%	46,9%	17,2%		
Sub-Total Vote	371 379			371 379	371 379	301 028	74 778	19 400	99 553	44 627	174 331	64 027	33,1%	130,0%	46,9%	17,2%		
Sub-Total	371 379			371 379	371 379	301 028	74 778	19 400	99 553	44 627	174 331	64 027	33,1%	130,0%	46,9%	17,2%		
Total	561 671	(26 908)		534 763	534 263	342 736	85 292	21 827	122 051	55 939	207 343	77 766	43,1%	156,3%	42,4%	15,9%		<u> </u>
											NOT -							
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	buuget	Aujusunents	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department	umcipuiides	Department	amcipuitids		
	1						September 2020	2020	December 2020		1	1		1				
	1					1	1	l	1	l	1	1		1	l			
R thousands	1	ļ	1			1			1			1		1				<b></b>
Summary by Provincial Departments	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>				<b> </b>	<del>                                     </del>	ļ	<b> </b>				ļ			<del> </del>
Education Health							1	1	1	l						-		
						· ·	1	l	1	l		· ·	-	1	· ·	-		
Social Development Public Works, Roads and Transport	1				-	1	1	1	1	l		1		1	1	-		
Agriculture	1						1	1	1	l					1	-		
Sport, Arts and Culture	1 :	1 :		1 :		1 :	1	1	1	l	1	1 :		1 :	1			
Housing and Local Government	1 :					1 :	1	l	1	l	]	1		1 :	]			
Office of the Premier							1	l	1	l								
Other Departments	1				_	1	1	l	1	l		1		1		_		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: CITY OF MBOMBELA (MP326)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands	1	1		1		1	September 2020	2020	December 2020	2020	1	l		I		1		l
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	227	227	525	573	752	800	131,3%	152,7%	30,1%	32,0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant		-		2 500	2 500	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	2 500 2 000			2 500	2 500						-				-	-	-	
Integrated Urban Development Partnership (Schedule 68)	2 000	-		2 000	2 000						-	· ·	-		-	-	-	-
Sub-Total Vote	7 000	-		7 000	7 000	2 500	227	227	525	573	752	800	131,3%	152,7%	15,0%	16,0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300				_			-		-		-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 073	-		1 073	1 073	1 073		5			-	5		(100,0%)	-	0,4%	-	
Municipal Disaster Recovery Grant (Schedule 5B)	-			-							-			-			-	
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)				1														· ·
Sub-Total Vote	1 673			1 673	1 373	1 073		5				5		(100,0%)		0,3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	1 -	l	1 -	· ·	-	1	l		1	-	l -	-		-	-	-	l
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1		1			1	l		1			-		-		-	
Rural Road Assets Management Systems Grant  Sub-Total Vote	-	-	l	-	- :			-	-		-	- :		<u> </u>	-	1	-	- :
Public Works (Vote 6)	1	1	l	1	l	<u> </u>	<u> </u>	l	<u> </u>	<u> </u>	l	l .		<u> </u>		l		l .
Expanded Public Works Programme Integrated Grant (Municipality)	4 244			4 244	4 244	2 971	3 577	3 577	667	3 894	4 244	7 472	(81,4%)	8,9%		176,0%	-	-
Sub-Total Vote	4 244	-		4 244	4 244	2 971	3 577	3 577	667	3 894	4 244	7 472	(81,4%)	8,9%	100,0%	176,0%		
Energy (Vote 29)				1		1		l			1							
Integrated National Electrification Programme (Municipal) Grant	37 461 36 193		l	27 904	27 904	20 000	954	2 788		12 182	954	14 971	(100,0%)	336,9%	3,4%	53,7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	36 193	(7 828)		28 365	28 365		1	l		1	l -		-	l .	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)		6 300	6 300	4 000	1	l		1		:	-	:		1		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-						-			-			
Sub-Total Vote	80 654	(18 085)		62 569	62 569	24 000	954	2 788	L .	12 182	954	14 971	(100,0%)	336,9%	2,8%	43,8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		1 -	-	-	1	l		1	-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	(24 000)		1 000			1	l		1	l -		-	l .	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	(24 000)		1 000	1 .	1 :	1	l		1	1	1 :	-	1 :		1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1						1	l		1				:				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	l	1 -	-	-	1	l		1	-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		1 -	-	-	1	l		1	-		-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	1		1			1	l		1			-				-	
Water Services Infrastructure Grant (Schedule 6B)  Sub-Total Vote	25 000	(24 000)	<b>-</b>	1 000	<u> </u>	<del></del>	_	-	-		-	<del></del>		<del></del>	-	-		<del></del>
Sport and Recreation South Africa (Vote 19)	23 000	(24 000)		1 000		<del> </del>	· ·		· ·	· ·				<u> </u>			-	· ·
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	1	l		1	-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-		-								-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1	l	1	l	1	1	l		1	l	l		ĺ		l		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1			1	l		1	l -		-	l .	-		-	
Municipal Human Settlements Capacity Grant	1 - 1				-	1 :	1	l		1		:	-	:		1		
Municipal Emergency Housing Grant	-	-		-	-	-	1	l		1	-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote		L		L									-	L				
Sub-Total	118 571	(42 085)		76 486	75 186	30 544	4 758	6 597	1 192	16 650	5 950	23 247	(74,9%)	152,4%	13,3%	51,9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	331 383	1	l	331 383	331 383	288 298	62 377	37 240	88 959	103 834	151 336	141 074	42 6%	178.8%	45.7%	42.6%		
Sub-Total Vote	331 383	1		331 383	331 383	288 298	62 377	37 240		103 834	151 336	141 074	42,6%	178.8%	45.7%	42.6%		
Sub-Total	331 383			331 383	331 383	288 298	62 377	37 240	88 959	103 834	151 336	141 074	42.6%	178.8%	45,7%	42,6%		
Total	449 954	(42 085)		407 869	406 569	318 842	67 135	43 837	90 151	120 484	157 286	164 321	34,3%	174,8%	41,8%	43,7%		
											100-							
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q	%Changes t Exp as % of	for the 2nd Q Exp as % of		
riansiers by Provincial Departments to municipalities( Agency services)	wain Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	l	1	l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department	1	Department	l		l
		1		1			oeptember 2020	2020	December 2020	1		1		1	1	1		1
R thousands		1		1			1	l		1		1		1	1	1		1
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-	-		
Health	-	-		-	-	-	1	l		1	-	-		-	-	-		1
Social Development Public Works, Roads and Transport			l				1	l		1	-		-	-	1			1
Public Works, Roads and Transport Agriculture	1	1	l	1	1		1	l		1								l
Sport, Arts and Culture	1 :	1	l	1		1 1	1	l		1				:	1			1
Housing and Local Government		1			-		1	l		1					-	-		1
Office of the Premier	-		l		-	-	1	l		1	-	-		-		-		l
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPPE PICHTERS VID DIVIDORS!

NORTHERN CAPE: RICHTERSVELD (NC061)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year,	Aujusunems	LULUIZ.	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by mamorpanic
						l -	Department by 30	30 September	Department by 31	31 December	Department	· ·	Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)														-				
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 071	945	1 033	922	2 104	1 867	(3,5%)	(2.5%)	75,1%	66.7%	_	l .
Infrastructure Skills Development Grant	2 000			2 000	2000	2000	10/1	343	1 000	322	2 104	1007	(0,0,0)	(2,3/6)	75,176	00,776		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	- ::	-		- ::													-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 800	-		2 800	2 800	2 800	1 071	945	1 033	922	2 104	1 867	(3,5%)	(2,5%)	75,1%	66,7%		
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300	l .					_	l .	_		_		_	l .
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-						_		_				_	
Municipal Disaster Grant	42	-		42	42	42										-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-						-		-	-			
Sub-Total Vote Transport (Vote 37)	642			642	342	42		-										
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .		1	1 .	1	1 :	1	l	1	1	1	1 .	1 - 1	1 :	1 :	1		l
Public Transport Network Grant	1 .			1 .		1	1	l	1	1		-	1	1 - 1	]	-		1
Rural Road Assets Management Systems Grant	-			-			1	l	1	1	-				-	-		1
Sub-Total Vote											•			•		·		
Public Works (Vote 6)											· ·							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	250	93		264		357	-	183,9%	-	35,7%	-	-	
Sub-Total Vote	1 000			1 000	1 000	250	93	<u> </u>	264	-	357		183,9%	<u> </u>	35,7%	-		<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1			l	1	l	1	1			1		1	1		1
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			_							_		_				_	
Energy Efficiency and Demand Side Management (Municipal) Grant											-		_				_	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-			-							-		-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1 :								1 :				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_							_		_				_	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000		1 839		1 727	-	3 566	-	(6,1%)	-	35,7%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	10 000	-		10 000	10 000	10 000		1 839		1 727		3 566	-	(6,1%)		35,7%	-	
Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	10 000	10 000		1 839		1 /2/		3 366		(6,1%)		35,7%		
2013 Africa Cup of Nations Host City Operating Grant						l .					_	l .	_		_		_	
2014 African Nations Championship Host City Operating Grant	_			_							_		_				_	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1	l	1	1	-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant	-	-		-	· ·	l -	1	l	1	1	-	-	-	-	-	· ·	-	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1				1	l	1	1	-				-		-	l .
Sub-Total Vote		-			<u> </u>	-	l -	-	l -	l .	-		<u> </u>	<u> </u>	-	-	- :	
Sub-Total Vote	14 442	- :		14 442	14 142	13 092	1 164	2 784	1 297	2 648	2 461	5 433	11,4%	(4,9%)	17.4%	38,4%	- :	
Cooperative Governance (Vote 3)		1					. 104	2.04	. 257		2401	1	. 1,470	1,5,5,70	,	23,470		
Municipal Infrastructure Grant	7 321	-		7 321	7 321	2 000		5 270		873		6 143		(83,4%)	-	83,9%		
Sub-Total Vote	7 321			7 321	7 321	2 000		5 270		873	-	6 143		(83,4%)		83,9%		
Sub-Total	7 321			7 321	7 321	2 000	1 164	5 270	ļ	873	2 461	6 143		(83,4%)		83,9%		
Total	21 763		<u> </u>	21 763	21 463	15 092	1 164	8 054	1 297	3 521	2 461	11 575	11,4%	(56,3%)	11,5%	53,9%		
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changer fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	.num Duaget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
		_				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		l			l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department		Department	l		1
		l			l	1	Suprember 2020	2020	Secember 2020	1		l	1		l	l		1
R thousands		l			l	1	1	l	1	1		l	1		l	l		1
Summary by Provincial Departments																		
Education						-					-		-		-			
Health	-	-		-	-	-		l		1	-	-	-	-	-	-		1
Social Development	-	-		-	-	-		l		1	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-	1		1	1	-	-		-	-	-		1
Agriculture Sport, Arts and Culture							1	l	1	1	-	· ·				· ·		l
Sport, Arts and Culture Housing and Local Government							1	l	1	1	-							1
Office of the Premier		]			]		1	l	1	1		-			]	:		1
Other Departments						1	1	l	1	1	_		1		1			1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: NAMA KHOI (NC062)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands	1	1				1	September 2020	2020	December 2020	2020		l		1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	835	768	1 379	1 260	2 214	2 028	65,1%	64,0%	73,8%	67,6%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	1		-	-	-	1	l	1	1	-	-	-	-		-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-								· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1	1				1							1					
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	835	768	1 379	1 260	2 214	2 028	65,1%	64,0%	73,8%	67,6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635													
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	1 900			1 635	1 635													
Municipal Disaster Grant	182			182	182	182										-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 982	(530)		3 452	1 817	182					-	-	-	-		-		
Transport (Vote 37)	3 302	(330)		3 432	1017	102												-
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1	l	1	1	-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		- :		- :				-	-	- :	-	-	-	1		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	1 070	750	190		146		336		(23,2%)		31,4%	-		-
Sub-Total Vote	1 070	-		1 070	1 070	750	190		146		336		(23,2%)		31,4%			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1	1		1		1	1	1	1	1	İ		1				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 346	1		2 346	2 346	1						1 :	- 1	1 :		1	- 1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		2040													-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	2 346			2 346	2 346	-							-					
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_											_			_		
Regional Bulk Infrastructure Grant (Schedule 5B)		-														-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-									-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)												:						
Bucket Eradication Programme Grant		-														-		
Water Services Infrastructure Grant (Schedule 5B)	16 700	-		16 700	16 700	8 350	1 049	2 585	7 301	6 354	8 350	8 939	596,0%	145,8%	50,0%	53,5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	40.700	-		40.700	40.700	-	4.040	0.505	7.004	0.054			-	445.00	-		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	16 700			16 700	16 700	8 350	1 049	2 585	7 301	6 354	8 350	8 939	596,0%	145,8%	50,0%	53,5%		
2013 Africa Cup of Nations Host City Operating Grant		_											_			_		
2014 African Nations Championship Host City Operating Grant		-														-		
Sub-Total Vote	-	-				-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)						1	1	l	1	1				1				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		-			1	l	1	1	· ·		-	· ·	· ·	-	-	
Municipal Human Settlements Capacity Grant						1	1	l		1	-		-	-			-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				ļ		-	-	-	-	-	-		2
Sub-Total Vote	27 098	(530)	-	26 568	24 933	12 282	2 074	3 354	8 826	7 614	10 900	10 967	325,6%	127,0%	48.3%	48,6%		
Sub-Total Cooperative Governance (Vote 3)	21 098	(530)	l	20 368	24 933	12 282	2 0/4	3 334	0 826	7 614	10 900	10 967	323,6%	127,0%	46,3%	46,6%		
Municipal Infrastructure Grant	22 024			22 024	22 024	15 524	1 044	13 686	1 539	2 602	2 583	16 288	47,4%	(81,0%)	11,7%	74,0%		
Sub-Total Vote	22 024			22 024	22 024	15 524	1 044	13 686	1 539	2 602	2 583	16 288	47,4%	(81,0%)	11,7%	74,0%		
Sub-Total	22 024			22 024	22 024	15 524	1 044	13 686	1 539	2 602	2 583	16 288	47,4%	(81,0%)	11,7%	74,0%	-	
Total	49 122	(530)		48 592	46 957	27 806	3 118	17 040	10 365	10 216	13 483	27 255	232,4%	(40,0%)	30,2%	61,1%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2020	2020	December 2020			1		1				
Batanasada							1			1								
R thousands Summary by Provincial Departments	1	1		1		1	-		1	-								
Summary by Provincial Departments  Education	l .	l .							1		-				-			
Health	-			-	-	-	1	l	1	1	-	-		-	-	-		
Social Development	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-		1	l	1	1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1	1			· ·		1			1			-		· ·	-		
Housing and Local Government							1	l	1	1								
Office of the Premier	-			-	-		1			1		-	-		-			
Other Departments		1							]									

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: KAMIESBERG (NC064)																		
	,	,	,			to date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				Scirculat	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	mamorpanaco	Department	mamorpanico	Department	шишеринес		
							September 2020	2020	December 2020	2020	1							
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000		74	1 827	86	1 827	160		16,9%	60,9%	5,3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	1		3 000	3 000	3 000		/4	1827	86	1 82/	160		16,9%	60,9%	5,3%		1
Integrated City Development Grant	-			-		-						-		-			-	
Neighbourhood Development Partnership (Schedule 5B)											-				1			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-	-				-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote	3 000			3 000	3 000	3 000		74	1 827	86	1 827	160		16,9%	60,9%	5,3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 900			1 635	1 635	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 900			1 635	39	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	39	-		39	39	39					-	-	-	-		-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)											-				1			1
Sub-Total Vote	3 839	(530)		3 309	1 674	39												
Transport (Vote 37)	1	(222)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-		l	1	l	-	-		-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-		l	1	l	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-		l	1	l	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	<del> </del>	<u> </u>		-	-	-			1		-	-	-	-	-	-	-	-
Sub-Total Vote																		
Public Works (Vote 6)	1 000	1	1	1 000	1 000	700	210	l	187	l	397	1	(11.0%)		39.7%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	700	210 210	-	187			-		-	39,7%	-	-	-
Sub-Total Vote Energy (Vote 29)	1 000	<del></del>	<del>                                     </del>	1 000	1 000	/00	210	<del>-</del>	187	· ·	397		(11,0%)		38,7%			
Integrated National Electrification Programme (Municipal) Grant	_			_	_	_					_			_		_		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-					-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-						-		-			-	
Municipal Water Infrastructure Grant (Schedule 6B)											-				1			
Bucket Eradication Programme Grant	-			-	-	-					-	-				-		
Water Services Infrastructure Grant (Schedule 5B)	12 000	-		12 000	12 000	6 000	1 291			4 247	1 291	4 247	(100,0%)	-	10,8%	35,4%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote	12 000			12 000	12 000	6 000	1 291			4 247	1 291	4 247	(100,0%)		10,8%	35,4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-					-	-	-		-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)			1	1		1 :		l	1	l		1 :						
Municipal Human Settlements Capacity Grant	1 :	1 :	1	1		1 -		l	1	l	1 - 1	1 -						
Municipal Emergency Housing Grant			1	-	-			l	1	l	-			-		-		
Metro Informal Settlements Partnership Grant		<u> </u>			-													-
Sub-Total Vote			-				-								-	-		
Sub-Total	19 839	(530)		19 309	17 674	9 739	1 501	74	2 014	4 333	3 515	4 407	34,2%	5771,6%	19,9%	24,9%		
Cooperative Governance (Vote 3)	1	1	1			I		l	1	l		I						
Municipal Infrastructure Grant	7 534		ļ	7 534	7 534	7 000	3 854		3 146	l	7 000	-	(18,4%)	-	92,9%	-	-	-
Sub-Total Vote Sub-Total	7 534 7 534			7 534 7 534	7 534 7 534	7 000 7 000	3 854 3 854	- :	3 146 3 146		7 000 7 000		(18,4%) (18,4%)		92,9% 92,9%	-	- :	
Total	27 373		l	7 534 26 843	25 208	16 739		74	5 160		10 515	4 407	(3,6%)	5771,6%	92,9%	17.5%	- :	- :
	2. 3/3	, ,330)			20 200			. 19	3 100			- 40/	(0,076)	U. 1,076	-1,776	,5/6		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
	1	1	1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1			womenpances	September 2020	2020	December 2020	5. December 2020	Department	1	Jeparunent		Separument			
						1	'		1	1	1	1			1			1
R thousands																		
Summary by Provincial Departments																		
Education			1			-	l	1	1	l	-	-		-	-	-		l
Health			l		-	-	l	l	1	l	-	-	-	-	-	-		l
Social Development Public Works, Roads and Transport			l				l	l	1	l	-	-		-		-		l
Public Works, Roads and Transport Agriculture	1		l				l	l	1	l				·		-		l
Agriculture Sport, Arts and Culture	1	1 :	l	1		1	1	l	1	1	1	1	-	·	· ·	·		1
Housing and Local Government	1 :	1 :	l			1	l	l	1	l			- :	] []	]			l
Office of the Premier			l				l	l	1	l								
Other Departments	1	1	l		_	1	l	l	1	l	1	1	-					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: HANTAM (NC065)					5.													
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				Somedate	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шишина	Department	шишиногранись	Department	шишеринес		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	348	358	299	473	647	831	(14,1%)	32,2%	34,1%	43,8%		
Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	348	358	299	4/3	647	831	(14,1%)	32,2%	34,1%	43,8%	-	-
Integrated City Development Grant	-	-				-								-	-		-	
Neighbourhood Development Partnership (Schedule 5B)					1						1							
Neighbourhood Development Partnership (Schedule 6B)	_	_														_		
Integrated Urban Development Grant	-			-		-								-		-		-
Sub-Total Vote	1 900			1 900	1 900	1 900	348	358	299	473	647	831	(14,1%)	32,2%	34,1%	43,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	167	-		167	167	167					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	767	-		767	467	167					- :	-		-	-	-		
Transport (Vote 37)	101			101	40/	107											•	-
Public Transport Infrastructure and Systems Grant	1		1		1	1	l	l		l	1							
Public Transport Network Operations Grant		:	1	1	1	1 :	l	l		l	1			1				
Public Transport Network Grant	1	1 .	1	1	1	1 .	l	l		l	1	] []		1 1				
Rural Road Assets Management Systems Grant	1 :	1	1	1	]	1 -	l	l		l	]	]					-	
Sub-Total Vote		-						-			-	-				-		
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 704			1 704	1 704	1 193	903		679		1 582	-	(24,8%)		92,8%	-		
Sub-Total Vote	1 704			1 704	1 704	1 193	903		679		1 582		(24,8%)		92,8%			
Energy (Vote 29)				1					1									
Integrated National Electrification Programme (Municipal) Grant	1 500	-	1	1 500	1 500	1 500	2 608	l		13	2 608	13	(100,0%)	-	173,9%	0,9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	1 500	-		1 500	1 500	1 500	2 608			13	2 608	- 13	(400.00)		470.00		-	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	2 608			13	2 608	13	(100,0%)		173,9%	0,9%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	31 100			31 100	31 100	31 100	18 958	10 917		18 039	18 958	28 956	(100,0%)	65,2%	61,0%	93.1%		
Regional Bulk Infrastructure Grant (Schedule 5B)	31 100			31 100	31 100	31 100	10 330	10317		10 033	10 330	20 330	(100,070)	00,2 /0	01,076	33,176		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_		_		_										_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_													_		_		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-								-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-								-		-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	24 000	-		24 000	24 000	19 200	1 412	490	7 890	7 146	9 302	7 636	458,8%	1357,9%	38,8%	31,8%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	55 100	-		55 100	55 100	50 300	20 370	11 407	7 890	25 185	28 260	36 592	(61,3%)	120,8%	51,3%	66,4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-					-	-		-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 35)					1						1							
Municipal Human Settlements Capacity Grant		:	1	1	1	1 :	l	l		l	1			1				
Municipal Fredericy Housing Grant	1 :	1	1	1	]	1 -	l	l		l	]	]					-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote																		
Sub-Total	60 971			60 971	60 671	55 060	24 229	11 765	8 868	25 671	33 097	37 436	(63,4%)	118,2%	54,6%	61,7%		
Cooperative Governance (Vote 3)	1	1		1					1									
Municipal Infrastructure Grant	9 726	-		9 726	9 726	7 779	3 779	3 597	2 114	1 645	5 893	5 242	(44,1%)	(54,3%)	60,6%	53,9%	-	-
Sub-Total Vote	9 726			9 726	9 726	7 779	3 779	3 597			5 893	5 242	(44,1%)	(54,3%)	60,6%	53,9%		
Sub-Total	9 726		ļ	9 726 70 697	9 726	7 779 62 839	3 779	3 597 15 362			5 893	5 242 42 677	(44,1%)	(54,3%)	60,6%	53,9%	<u> </u>	•
Total	70 697			1 70 697	70 397	l 62 839	28 008	15 362	10 982	27 316	38 990	42 677	(60,8%)	77,8%	55,4%	60,6%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTO Ex	enditure	% Changer fro	om 1st to 2nd Q	% Changer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	.mum buoget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1		1		1	1	September 2020	2020	December 2020	l	1							
R thousands	1		1		1	1	l	l		l	1							
Summary by Provincial Departments	1		l	1	l	<b>†</b>	l	l	1	l	l							
Education			l				l	1	1	l	-							
Health			1			-	l	1		l	-			-	-			
Social Development		-	1	-	-	-	l	l		l	-	- 1		-	-	-		
Public Works, Roads and Transport			1		-	-	l	1		l	-	-		-		-		
Agriculture		-	1	-	-	-	l	l		l	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	l	l		l	-	-	-	-	-	-		
Housing and Local Government			1		-		l	1		l	-	-		-		-		
Office of the Premier			1		-	-	l	l		l	-	-		-	-	-		
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: KAROO HOOGLAND (NC066)																		
		T		T =		to date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				Somedaic	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	mamerpanaes	Department	шиногранись	Department	шишеринес		
							September 2020	2020	December 2020	2020				1				I
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 800			2 800	2 800	2 800		270	1 482	446	1 482	716		65,5%	52,9%	25,6%		
Infrastructure Skills Development Grant	2 800	-		2 800	2 800	2 800		2/0	1 482	446	1 482	/16	-	60,5%	52,9%	25,6%		-
Integrated City Development Grant	-	-		-											-			-
Neighbourhood Development Partnership (Schedule 5B)											1							
Neighbourhood Development Partnership (Schedule 6B)	-			-												-		-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	2 800			2 800	2 800	2 800		270	1 482	446	1 482	716		65,5%	52,9%	25,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-				10	-	10	-	-	-	3,4%	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-						-	-	-	-	-	-	-	-
Municipal Disaster Grant	21	-		21	21	21					-	-			-	-	-	-
Municipal Disaster Recovery Grant	-	-		-		-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-	-	-	-	-	-		-
Sub-Total Vote	621	- :		621	321	21				10		10				3,2%		
Transport (Vote 37)	021	-		021	JZI		-		-	10		10				3,276		
Public Transport Infrastructure and Systems Grant	1 -		1					l		l			-		_		-	1
Public Transport Network Operations Grant			1	-				l		l						-		1
Public Transport Network Grant	-	-	1		-					l	-							-
Rural Road Assets Management Systems Grant							<u> </u>	L	<u> </u>	<u> </u>				L				
Sub-Total Vote					-	-									-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250			282		282	-	-	-	28,2%	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	250	-		282		282				28,2%			
Energy (Vote 29)	1		1		1	1		l		l	1			l				1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-							-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-											-			-
Sub-Total Vote					-											-		
Water Affairs (Vote 38)														- ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_												_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-			-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-			-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-													-			
Sub-Total Vote						- :												
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-															-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-		l		l	-	-		-	-	-		1
Municipal Emergency Housing Grant	-	-	1	-	-	-		l		l	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-		-	-	~	*	-
Sub-Total Vote			ļ				-									49.00		
Sub-Total	4 421	-	l	4 421	4 121	3 071		270	1 764	456	1 764	726		69,3%	42,8%	17,6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	8 065		1	8 065	8 065	7 698	3 165	2 541	3 050	7 449	6 215	9 990	(3,6%)	193.2%	77.1%	123.9%		1
		-		8 065			3 165	2 541		7 449		9 990			77,1%		-	-
Sub-Total Vote Sub-Total	8 065 8 065	- :		8 065 8 065	8 065 8 065	7 698	3 165	2 541		7 449	6 215 6 215	9 990	(3,6%)	193,2% 193,2%	77,1%	123,9% 123,9%	<u>:</u>	<u> </u>
Total	12 486			12 486	12 186			2 810	4 814		7 979		52,1%	181,3%	65,5%	87,9%		<u> </u>
													. 47.72					
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1		1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1		1		1	arumcipandes	September 2020	2020	December 2020	5. December 2020	Separtment		Jeparunent	1	Separament			1
	1		1		1					l	1			1				1
R thousands																		
Summary by Provincial Departments	1	1		1	-	1			1								-	
Education	-	-	1	-	-	-			1		-	-	-	-	-	-		
Health			1		-	-	l			l	-	-			-	-		1
Social Development			I				l	1		l		-			-	-		l
Public Works, Roads and Transport			1			-	l			l		-			-	-		1
Agriculture			1		· ·		l			l		-	-	1	-	-		1
Sport, Arts and Culture Housing and Local Government	1		1		1		l			l		_				-		1
Office of the Premier			1				l			l								1
Other Departments	1		1				l			l								1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Series 1967 1969 1969 1969 1969 1969 1969 1969	NORTHERN CAPE: KHAI-MA (NC067)																		
Part		Division of	Adiostrope Adia	Other	Tatal Assailable													Approved	Roll Over
Series 1967 1969 1969 1969 1969 1969 1969 1969					2020/21											Allocation	Allocation by		by municipalities
Part		16 of 2019	year,	Aujusunents	2020/21													2020/21	by mamorpanice
Change   C								Department by 30	30 September	Department by 31		Department		Department		Department			
Section of the Control of Control								September 2020	2020	December 2020	2020								
and concessed manufactures and state of the contest	R thousands																		
Statemen Sta		2 900			2 900	2 900	2 900	146	220	170	279	224	607	22.4%	96.0%	11 690	21.7%		
Security Sec	Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	145	223	175	310	324		23,476	03,0 %	11,076	21,770		1
Security Continues (1) 18	Integrated City Development Grant	-			-										-		-		
March   Marc		-	-		-	-	-					-	-	-	-	-	-	-	-
Scheller Man 1989   198		-	-		-	-	-					-	-	-	-	-	-	-	-
Segrent Schwarz (September 1988)   150		-	-		-	-	-					-	-	-	-	-	-	-	-
March Marc	Sub-Total Vote	2 800	-		2 800	2 800	2 800	145	229	179	378	324	607	23,4%	65,0%	11,6%	21,7%		
Maceni Personal Particular Mills   100   1		200			200	200													
Machine   Mach					300	300													
Machine   Mach						30	30												
Second Content Conte		-	-			-						-				-	-		
Second Content Conte		-	-		-	-						-				-	-		
Transport (1978)   Transport (	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		
March   Marc		630			630	330	30										-	-	
All Property Proper				1			1					· -	1						
Main Property International Control (1985)   1985		-	-	l	-	-		l	l	1	1			-	-	-	-		
The Man Description Science (Series (S		-	-	l	-	-	-	l	l	1	1	-	-	-		-	-	-	
Sub-Ender Mark 1989  - 1980 -		-	-	l	-	-	-	l	l	1	1	-	-	-		-	-	-	-
March 1981   100		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Search Mar Mar Mar Mar Mar Mar Mar Mar Mar Mar		-			-		· ·	· ·	· ·	· ·			<u> </u>	l	· ·		-		
Self-field 1986		1 000		l	1 000	1 000	250	l	ĺ	1	1 049	_	1 049			_	104 9%		
George (March 2017)  George (M			-					-	-			-		-					-
National Management Services (Control Control Services)   National Management (Assert) Control Contr	Energy (Vote 29)					. 000	1										,070		
Signate Manual Backstonic Programme (Books) for Clinic Control Contr	Integrated National Electrification Programme (Municipal) Grant	-	-	l	-	-	-	l	ĺ	1	1	-	-	-		-	-		-
Series   Process   Content   Conte	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	l	-	-	-	l	ĺ	1	1	-	-	-	-	-	-	-	-
Processing   Pro		-	-		-	-	-					-	-	-	-	-	-		
Sub-field West   Sub-		-	-		-	-	-					-	-	-	-	-	-	-	-
Manual Anti-Internation (1983)   Manual Anti-Internation (1984)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-						-	-	-		-		
Sistoon Week and Selection of Clinical and Stools Great and Solovich Great (Selection of Clinical Association of Clinical Asso												-					-		
Regional Ref. International Conf. (Section 8)	Water Affairs (Vote 38)																		
Record Definition of Control Action (1985)   1	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	-	-	
Name Sources Counting out Transfer Sources (Counting out Transfer Sources) Counting Out Transfer Sources (Counting Out Transfer Sources) Counting Out Transfer Sources) Counting Out Transfer Sources) Counting Out Transfer Sources (Counting Out Transfer Sources) Counting Out Transfer Sources) Counting Out Transfer Sources) Counting Out Transfer Sources (Counting Out Transfer Sources) Counting Out Transfer Sources (Counting Out Transfer Sources) Counting Out Transfer Sources (Counting Out Transfer Sources) Counting Out Transfer Sources (Counting Out Transfer Sources) Counting Out Transfer Sources (Counting Out Transfer Sources) Counting Out Transfer Sources (Counting Out Transfer Sources) Counting Out Transfer Sources (Counting Out Transfer Sources) Counting Out Transfer Sources (Counting Out Tra			-									-			-	-		-	
Name Services Departs per Trainer Solario (Grandia 68)	Water Senines Operation and Transfer Subsidy Grant (Schedule 5R)																		-
Accoss   Marco		_	_		_	_						_			_	_			
Abacos   Marcos   Control (Social 468)   Co		_	_		_	_						_			_	_	_		
Name Series Inflamentation Cares (Sheedale SB)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-				-	-		
Name Series Interfactors Control (Series In	Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Seb-Total Visite   Seb-Total V	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Social Afficia (Series Marine Medical (Mr. Operating Grant		-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Affician National Charaction	Sub-Total Vote																-		
2014 Affaire National Championship Host Clay Operating Grant National Philipped Championship Host Clay Operating Host Championship Host Clay Operating Host Championship Host Clay Operating Host Championship Host Clay Operating Host Championship Host Champion																			
Sub-Total Vides	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	
Hanna Settlemental Yolks 31) Rout Households (inflativoutive Grant (Schedule SI) Rout Households Inflativoutive Grant (Schedule SI) Rout Households (inflativoutive Grant (Schedule SI) Rout Households (inflativoutive Grant (Schedule SI) Rout Households (inflativoutive Grant (Schedule SI) Rout Households (inflativoutive Grant (Schedule SI) Rout Households (inflativoutive Grant (Schedule SI) Rout Households (inflativoutive Grant (Schedule SI) Rout Households (inflativoutive Grant (Schedule SI) Rout Household (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule SI) Rout Households (Inflativoutive Grant Schedule S		-	-		-	-				_	_	-	-		-	-	-		
Ruel Households Infrastructure Grant (Gloridule SE)											_		-	-					-
Number   Provincial Departments   Number   Num	Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_						_			_	_	_		
Marcias Harman Settlements Patronicy Grant   1		-	-	l	-	-		l	ĺ	1	1				-		-		
Marical Enterlange Potenting Coart	Municipal Human Settlements Capacity Grant	-	-	l	-	-	-	l	ĺ	1	1	-	-	-		-	-		
Sub-Total Vide	Municipal Emergency Housing Grant	-	-	l	-	-	-	l		1	1	-	-	-		-		-	-
Sub-Total		-	-		-	-	-					-	-	-	-	-	-	-	-
Cooperative Coverance (Note 3)			-					-								-			
Municipal Infrastructure Cents   7753   .		4 430		ļ	4 430	4 130	3 080	145	229	179	1 427	324	1 656	23,4%	523,3%	7,8%	40,1%		•
Sub-Total Vec	Cooperative Governance (Vote 3)		l	l				l		l				l	000		47		
Sub-Total   1775   17			-	-				-		-		-		-		-		-	-
Transfers by Provincial Departments to Municipalities   Agency services   Foundation   Agency services   Support	out-rotal vote	7 753						-	298	-				-	260,9%			-	-
Transfers by Provincial Departments to Municipalities Agency services)   Main Budget   Majurement   Municipalities Agency services   Budget   Majurement   Budget   Municipalities Agency services   Budget   Municipalities Agency services   Budget   Municipalities Agency services   Budget   Municipalities Agency services   Budget   Municipalities Agency services   Budget   Municipalities Agency services   Budget   Municipalities Agency services   Budget   Municipalities   Municip	Total	12 183	<del> </del>		12 183	11 883		145	527	179		324	3 031	23.4%	374.8%	2.7%			-
Transfers by Provincial Departments to Municipalities Agency services)  R Housands  R Hous												524			2. 1,011	2,1 /4	23,070		
Transfers by Provincial Departments to Municipalities Agency services)  R Housands  R Hous						Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Departments to Provincial Municipalities to Departments to Department	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget				Approved		Actual		Actual						Exp as % of			
None   None			Budget	Adjustments	2020/21	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure		Allocation			
Reductands		1	1	l	1						municipalities by		municipalities	Provincial Department	municipalities		municipalities		
R thousands Summary by Provincial Departments Education		1	1	l	1		arumcipanues	September 2020	2020		J. December 2020	Department		Separament		Department			
Summary by Provincial Departments		1	1	1	1				1	1	1			1					
Education																			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier																			
Social Development		-		l	-	-		l	1	1	1	-			-		-		
Public Works, Roads and Transport		-	-	l	-			l		1	1	-		-	-	-	-		
Agriculture	Social Development	-	-	l	-	-		l		1	1	-	-	-	-	-	-		
Sport, Arts and Culture				l				l	1	1	1	-			- 1				
Nousing and Local Government			· ·	l				l		1	1	-			- 1	-	-		
Office of the Premier				l				l		1	1			1	·	-	[ -		
		1 :	1 :	l	1 :			l		1	1								
	Office of the Premier Other Departments			l				l		1	1						[ [		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: UBUNTU (NC071)																		
				T		o date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	Jean,	Adjustments	LOZOIZ.	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
						-	Department by 30	30 September	Department by 31	31 December	Department	· ·	Department		Department	-		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 867	_		2 867	2 867	2 867		٩	2 867	51	2 867	60	_	452 1%	100,0%	2,1%	_	
Infrastructure Skills Development Grant	2 007			-	-	2 007		ľ	2 001	0.		-	-	402,170	100,070	2,170		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Integrated Urban Development Grant		-										- :-	-		-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 867	-		2 867	2 867	2 867		9	2 867	51	2 867	60		452,1%	100,0%	2,1%		
Municipal Systems Improvement Grant (Schedule 5B)		_				l .					_	l .	_		_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)	_			_							_		_		_	_		
Municipal Disaster Grant	66			66	66	66										-		
Municipal Disaster Recovery Grant		-			-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			- :							-	-	-			-		
Sub-Total Vote Transport (Vote 37)	66	-		66	66	66		-									-	
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		l	1	1	1 :	1	l	1	1	1	1 .	1 - 1	1 :	1 1			1
Public Transport Network Grant	1	1	1	1 .		1	1	l	1	1		-	1	1	1	] []	-	1
Rural Road Assets Management Systems Grant	-	-	1	-			1	l	1	1	-				-	-		1
Sub-Total Vote											•			·		-		
Public Works (Vote 6)											· ·							
Expanded Public Works Programme Integrated Grant (Municipality)	1 057	-		1 057	1 057	741	246	172	80	313	326	485	(67,5%)	82,2%	30,8%		-	
Sub-Total Vote	1 057			1 057	1 057	741	246	172	80	313	326	485	(67,5%)	82,2%	30,8%	45,9%		<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 500	(2 000)		5 500	5 500	2 000	1 476	1 155	524	1	2 000	1 155	(64,5%)	(100,0%)	36,4%	21,0%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	7 300	(2 000)		5 500	5 500	2000	14/0	1 133	324		2 000	1 133	(04,576)	(100,0%)	30,4%	21,0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			_							_		_		_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	-										-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	7 500	(2 000)		5 500	5 500	2 000	1 476	1 155	524		2 000	1 155	(64,5%)	(100,0%)	36,4%	21,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		· ·					-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_							_		_		_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	7 500	-		7 500	7 500	3 750			2 000	1 784	2 000	1 784	-	-	26,7%	23,8%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	7 500	-		7 500	7 500	3 750			2 000	1 784	2 000	1784	-		26,7%	23,8%	-	
Sport and Recreation South Africa (Vote 19)	7 500	-		7 500	/ 500	3 /50			2 000	1 /84	2 000	1 /84		· ·	26,7%	23,8%		
2013 Africa Cup of Nations Host City Operating Grant	_			_	_	l .					_	l .	_		_	_		
2014 African Nations Championship Host City Operating Grant	-										-		-		-	-		
Sub-Total Vote											•							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	· ·	l -	1	l		1	-	-	-	1 -	-	-	-	1
Municipal Human Settlements Capacity Grant	-	-	1	-			1	l	1	1	-		-		-	-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1		1 :	:	:	1	l	1	1	-	:	1 :	1 :	1 :		-	1
Sub-Total Vote			l		i :	-					-			1	-	1		
Sub-Total Sub-Total	18 990	(2 000)	i	16 990	16 990	9 424	1 722	1 336	5 471	2 148	7 193	3 485	217,7%	60,8%	42,3%	20,5%	-	
Cooperative Governance (Vote 3)		,,											.,,,,,	,.,.	1,572			
Municipal Infrastructure Grant	9 934	-		9 934	9 934	4 500				410		410				4,1%		
Sub-Total Vote	9 934			9 934	9 934	4 500				410		410				4,1%		
Sub-Total	9 934 28 924	(2 000)	ļ	9 934 26 924	9 934 26 924	4 500 13 924	1722	1 336	5 471	410 2 558	7 193	410 3 895	217.7%	91.5%	26.7%	4,1% 14,5%		
Total	zo 924	(2 000)			Zb 924	1 13 924	1 722	1 336	5 471	∠ 558	/ 193	1 3895	217,7%	1 91,5%	26,7%	14,5%	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department	1	Department			l
		1					premioe: 2020		2020	1		1	1	1	1			
R thousands	<u> </u>			<u> </u>										<u></u>				
Summary by Provincial Departments	1			1				-									-	
Education	-	-	1	-	-	-					-	-	-	1	-	-		
Health		-	1		-	-	1	l		1	-	-	-		-	-		1
Social Development			1	-		-	1	l		1	-	-	-	1 .	-	-		1
Public Works, Roads and Transport Agriculture						-	1		1	1	-				-	-		
Agriculture Sport, Arts and Culture			1				1	l		1	-			1		[ -		1
Housing and Local Government			1				1	l		1		1						1
Office of the Premier							1		1	1								l
Other Departments	1	1	I	1	1	1	1	I	1	1	1	1	1	1	1	1		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: UMSOBOMVU (NC072)					Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019			1	schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
				1			September 2020	30 September 2020	December 2020	31 December 2020	Department		Department	1	Department			
R thousands							Ocptember 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	554	356	126	766	680	1 122	(77,3%)	114,8%	35,8%	59,0%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)						1							-			-	-	_
Integrated Urban Development Grant	-			-	-						-		-		-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	554	356	126	766	680	1 122	(77,3%)	114,8%	35,8%	59,0%	-	
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1300	334	330	120	700	000	1 122	(11,376)	114,076	33,075	39,070		
Municipal Systems Improvement Grant (Schedule 5B)	_	_											_					
Municipal Systems Improvement Grant (Schedule 6B)	_	_											_					
Municipal Disaster Grant	167	-		167	167	167							_		-		-	
Municipal Disaster Recovery Grant	-	-		-									_		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-											-		-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-											-		-		-	
Sub-Total Vote	167			167	167	167					-					-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-				1	-	-	-		-	-	-	l
Public Transport Network Operations Grant	-	-			-						-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-						-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-						-		-		-	-	-	-
Sub-Total Vote	-	-																
Public Works (Vote 6)				1		1												l
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		92		308		400		234,8%	-	40,0%	-	-	
Sub-Total Vote	1 000			1 000	1 000	250	92		308		400		234,8%		40,0%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 510	-		3 510	3 510	2 502		1 763		181	-	1 943	-	(89,8%)	-	55,4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	302	-		302	302						-		-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-		-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-		-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant													-	-				
Sub-Total Vote	3 812		-	3 812	3 812	2 502		1 763		181		1 943		(89,8%)		55,4%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)						1							-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1							-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)						1							-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 66) Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-						-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		_											_		_		_	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_						_		_		_	_	_	
2014 African Nations Championship Host City Operating Grant	-	-		-									_		-		-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		l		1	-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-				1	-	1 -	-	-	-	-	-	l
Municipal Emergency Housing Grant	-	-	1	-	-	-		l		1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-		-		-		-				-			
Sub-Total	6 879		ļ	6 879	6 879	4 819	646	2 119	434	946	1 080	3 065	(32,8%)	(55,4%)	16,4%	46,6%		
Cooperative Governance (Vote 3)	1	1	1	1		1				1		1		l	1			l
Municipal Infrastructure Grant	11 443		1	11 443	11 443		1 832	3 829	853	3 655	2 685		(53,4%)	(4,5%)	23,5%	65,4%	-	-
Sub-Total Vote	11 443	<u> </u>	l	11 443	11 443	8 500	1 832	3 829	853	3 655	2 685	7 484	(53,4%)	(4,5%)	23,5%	65,4%	-	· ·
Sub-Total Total	11 443 18 322		-	11 443 18 322	11 443 18 322	8 500 13 319	1 832 2 478	3 829 5 948	853 1 287	3 655 4 601	2 685 3 765	7 484 10 549	(53,4%) (48,1%)	(4,5%) (22,6%)	23,5% 20.9%	65,4% 58,5%	-	<u> </u>
TOTAL	16 322			10 322	10 322	1 13 319	24/8	3 948	1 28/	4 601	3 /63	10 349	(40,1%)	(22,5%)	20,9%	36,5%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTO E-	penditure	% Changer fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromicial Departments to municipalities (Agency services)	mum budget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1	1	1	1		1	September 2020	2020	December 2020	1		1		1	1			1
R thousands	1	1	1	1		1		1				1		1	1			l
	<del>                                     </del>	<del>                                     </del>	-	-	-	-	-		-		-	<del> </del>		-	-	1		l
Summary by Provincial Departments	<del>                                     </del>	<del>                                     </del>	-	-	-	-	-		-		-	<del> </del>		-	-	1		<del>                                     </del>
Education	1		1			1		1		1								1
Health Social Development	1		1			1		1		1								1
			1					1		1			-					1
Public Works, Roads and Transport	1		1			1		1		1								1
Agriculture	1		1			1		1		1								1
Sport, Arts and Culture Housing and Local Government			1	1		1		1		1			-	1				1
Housing and Local Government Office of the Premier	1		1			1		1		1								1
	1		1	1		1	1	1	1	1				1				I
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: EMTHANJENI (NC073)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		793	1 113	594	1 113	1 387	-	(25,1%)	65,5%	81,6%		-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-									-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)											-					-		
Integrated Urban Development Grant											-					-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	793	1 113	594	1 113	1 387		(25,1%)	65,5%	81,6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	1	1		1	1	1					1	1 :		1 :	1		- :	1
Municipal Disaster Grant	149			149	149	149					-				-	_		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	149	-		149	149	149					-	-		-	-	-	-	
Transport (Vote 37)	149	-		149	149	149											•	
Public Transport Infrastructure and Systems Grant											-					-		
Public Transport Network Operations Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-				- :	-					-				-			-
Public Works (Vote 6)	<u> </u>	l		·	· ·	<u> </u>	· ·	· .	· ·	· ·	· ·	·	-	·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 380			1 380	1 380	345			45	109	45	109			3,3%	7,9%		-
Sub-Total Vote	1 380	-		1 380	1 380	345	-	-	45	109	45	109			3,3%	7,9%	-	
Energy (Vote 29)		(0		4			1	,,	51							1000		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 510	(2 500)		1 010	1 010	1 010	1	(1 000)	51	(1 966)	51	(2 966)		96,6%	5,0%	(293,6%)	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1	l	1	1	1		-	:		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	2 000	1	l	1	1	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	7 510	(2 900)		4 610	4 610	3 010		(1 000)	51	(1 966)	51	(2 966)		96,6%	1,1%	(64,3%)		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1													1 :		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 58)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-					-	· ·	-	-	-	-	-	
Bucket Eradication Programme Grant	1													1 :		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		*	-	-					*			-	-	*		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-					-			-	-							
2013 Africa Cup of Nations Host City Operating Grant											_				_	_	_	
2014 African Nations Championship Host City Operating Grant	-										-					-		
Sub-Total Vote		-			-	-	-											
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		-			1	l	1	1	-		-		-	-	-	
Municipal Human Settlements Capacity Grant	1 :	1		1 :	1	1 :	1	l	1	1	1 :	:		1 :				
Municipal Emergency Housing Grant	-	-		-	-	-	1	l	1	1	-	-	-		-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	40.720	(2 900)	l	7 839	7		-	-			4 ***		-	500.00	45.00	(40 70)	-	
Sub-Total Cooperative Governance (Vote 3)	10 739	(2 900)		7 839	7 839	5 204		(207)	1 209	(1 263)	1 209	(1 470)	-	509,9%	15,4%	(18,7%)	-	· ·
Municipal Infrastructure Grant	12 106			12 106	12 106	7 500	4 562	1 176	2 938	3 589	7 500	4 765	(35.6%)	205.1%	62.0%	39.4%	-	
Sub-Total Vote	12 106	-		12 106	12 106	7 500	4 562	1 176	2 938	3 589	7 500	4 765	(35,6%)	205.1%	62.0%	39.4%		
Sub-Total	12 106			12 106	12 106	7 500	4 562	1 176	2 938	3 589	7 500	4 765	(35,6%)	205,1%	62,0%	39.4%		-
Total	22 845	(2 900)		19 945	19 945	12 704	4 562	969	4 147	2 326	8 709	3 295	(9,1%)	140,0%	43,7%	16,5%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
		1					September 2020	2020	December 2020			1						
Baharranda		1					1		1	1	1	1			1			1
R thousands Summary by Provincial Departments	1	1		1		1	-		-	-	-			1	-			
Summary by Provincial Departments  Education		l .				-												
Health	-	-		-	-	-	1		1	1	-	-		-	-	-		
Social Development	-	-		-	-	-	1		1	1	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-	1		1	1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture					· ·	-	1		1	1	-		-		1	-		
Housing and Local Government							1		1	1								
Office of the Premier	-	-		-	-	-	1		1	1	-	-		-	-	-		1
Other Departments		1										l		1				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: KAREEBERG (NC074)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	uarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands		1					September 2020	2020	December 2020	2020				1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	590	550	200	372	790	923	(66,1%)	(32,4%)	28,2%	33,0%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)		-										-				-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-		-	-	-	-
Sub-Total Vote	2 800			2 800	2 800	2 800	590	550	200	372	790	923	(66,1%)	(32,4%)	28,2%	33,0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	1					1										-		
Municipal Disaster Grant	54	-		54	54	54					-	-		-	-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	54	-		54	54	- 54	_		_			- :		-	-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1	1	-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	1		1	1	-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1	1	-	i -	-		-	-	-	-
Sub-Total Vote	- :	- :		- :	-	- :	_	-	_		-			-	-	-		
Public Works (Vote 6)														İ				
Expanded Public Works Programme Integrated Grant (Municipality)	1 057	-		1 057	1 057	265		4	7	4	7	8	-	13,2%		0,7%	-	-
Sub-Total Vote	1 057			1 057	1 057	265	-	4	7	4	7	8		13,2%	0,7%	0,7%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000	(3 500)		1 500	1 500	1 500	1		1	1 017		1 017		l		67,8%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	(3 500)		1 500	1 500	1 500	1		1	1017	1 :	1017		] [	] [	67,876	- :	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	1		1	1	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)	1	3 600	3 600	-	1		1	1	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-								4.000	-	1 017	-	<u> </u>	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	9 000	(3 900)		5 100	5 100	1 500	-	-		1 017	-	1 017	-		-	19,9%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-													_	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	67 551	(19 649)		47 902	47 902	33 775				645	-	645	-	-	-	1,3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule SB)																-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 500					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	82 551	(19 649)		62 902	62 902	41 275				645	-	645	-	-	-	1,0%	•	
Sport and Recreation South Africa (Vote 19)	82 331	(19 649)		62 902	62 902	41 2/5	-	-		640	-	643		-		1,0%		
2013 Africa Cup of Nations Host City Operating Grant	-	-										_	-		-	_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-		-	-	-	
Sub-Total Vote								-										
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1				1	1		1	1		I		l				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 :		1	1 .	1 :	1		1	1		1 :	-	1 :				
Municipal Human Settlements Capacity Grant	-						1		1				-	:		-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		1	1	-		-		-	-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	95 462	(23 549)		71 913	71 913	45 894	590	554	207	2 039	797	2 593	(64,9%)	268,0%	1.1%	3,6%		-
Cooperative Governance (Vote 3)	55 462	(23 349)		11913	71913	45 094	390	334	201	2 039	191	2 393	(04,876)	200,0%	1,176	3,0%		-
Municipal Infrastructure Grant	8 016			8 016	8 0 1 6	3 500		4				4		(100,0%)	-	0,0%		
Sub-Total Vote	8 016			8 016	8 016	3 500		4				4	-	(100,0%)	-	0,0%		
Sub-Total Total	8 016 103 478	(23 549)		8 016 79 929	8 016 79 929	3 500 49 394	590	4 558	207	2 039	797	2 597	(64.9%)	(100,0%) 265.5%	1.0%	0,0% 3,2%		
Total	103 478	(23 549)		/9 929	/9 929	49 394	590	558	207	2 039	797	Z 597	(64,9%)		1,0%	3,2%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umcipancies	Department	umupanues	Department	amupanues		
			1		1		September 2020	2020	December 2020	1	1			1				
R thousands		1					1		1	1		1		1	1			
Summary by Provincial Departments		<b> </b>					<del> </del>		<del> </del>			<b> </b>		<b> </b>	<b> </b>			
Education	-	-		-	-	-	1		1		-	-			-	-		
Health	-	-		-	-	-	1		1	1	-	-	-	-	-	-		
Social Development		-		-	-	-	1		1	1	-	-		-	-	-		
Public Works, Roads and Transport Agriculture					· ·		1		1	1		· ·			1	-		
Sport, Arts and Culture							1		1									
Housing and Local Government		-	1	-	-		1		1	1		-		-	1	-		
Office of the Premier	-	-		-	-	-	1		1	1	-	-	-	-	-	-		
Other Departments					l						l							

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: RENOSTERBERG (NC075)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	Transferred to	First C	Quarter	Second Actual	Quarter	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual		or the 2nd Q		Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department	,	Department			
					1		September 2020	2020	December 2020	2020				]				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000		3 121	1 757	614	1 757	3 735		(80,3%)	58,6%	124,5%		
Infrastructure Skills Development Grant				3 000	3 000	3 000		3 121	1737	014	- 1737	3 7 3 3		(00,00)	30,076	124,376		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-				-					-	-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	-	3 121	1 757	614	1 757	3 735	-	(80,3%)	58,6%	124,5%		
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335													
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 333													
Municipal Disaster Grant	54			54	54	54				439	-	439			-	812,1%		-
Municipal Disaster Recovery Grant	-														-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-		-	-	-		
Sub-Total Vote	3 254	(530)		2 724	1 389	54				439	-	439			-	31,6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	l	-		-		l			-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-		- 1		l			-		-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	_	l	_	1	1 1		l			-	1	-	[ <sup>-</sup> ]	-	- 1	-	
Sub-Total Vote	- :	-	l	-	- :	-	-				-			- 1	- 1			- :
Public Works (Vote 6)			i															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	129	148	322	511	451	660	149,6%	244,9%	45,1%	66,0%	-	-
Sub-Total Vote	1 000			1 000	1 000		129	148					149,6%	244,9%	45,1%	66,0%		
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	-	-	l	-	-			l			-		-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
		-		-							-			-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-		-	-									-	-	-		
Water Affairs (Vote 38)		-																•
Backlogs in Water and Senitation at Clinics and Schools Grant	_	_		_		_					_				_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-				-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote					-	-								-	-	-		-
Sport and Recreation South Africa (Vote 19)		-															-	
2013 Africa Cup of Nations Host City Operating Grant	_	_		_		_					_				_			
2014 African Nations Championship Host City Operating Grant	_	_		_		_					_				_	_		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	l	-	-	-		l			-	-	-	- ]	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	l	-	-	-		l			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	l	-	-	- 1		l			-		-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1	-	· -	-		l			-	- 1	-	-	-	-	-	- 1
Netro Informal Settlements Partnership Grant Sub-Total Vote					- :	-				-				1				
Sub-Total Vote	7 254	(530)		6 724	5 389		129	3 269				4 833	1511,6%	(52,2%)	41,0%	89,7%		-
Cooperative Governance (Vote 3)	. 234	(330)	l	J124	U 303		120	U 209	2013	. 304	~ 200	- 000	.0.1,070	(02,270)	,076	55,176	•	•
Municipal Infrastructure Grant	18 962		1	18 962	18 962	11 500		3 263		228		3 491		(93,0%)		18,4%		
Sub-Total Vote	18 962			18 962	18 962			3 263		228		3 491		(93,0%)	-	18,4%		
Sub-Total Sub-Total	18 962	(530)		18 962	18 962	11 500		3 263		228		3 491		(93.0%)		18,4%	-	·
Total	26 216	(530)		25 686	24 351	15 254	129	6 532	2 079	1 792	2 208	8 324	1511,6%	(72,6%)	9,1%	34,2%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2020/21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			l		l	Municipalities	Department by 30	30 September	Department by 31		Department	umopumos	Department	umcipumies	Department	amerpunes		
			l		l		September 2020	2020	December 2020					l l				
			l		l			l						l l				
R thousands	1													ļ — — ļ				
Summary by Provincial Departments Education	1																	
Education Health		-	l			- 1		l			-	_		-	-	-		
Social Development	1 :		l			1 1		l						] []				
Public Works, Roads and Transport			l					l						] []				
Agriculture	-	-	l	-	-	- 1		l			-	- 1			-	-		
Sport, Arts and Culture	-	-	l	-	-			l			-	-			-	-		
Housing and Local Government			l	-	-	-		l			-	-		-	-	-		
Office of the Premier	-	-	l	-	-			l			-	-	-	-	-	-		
Other Departments	1				l													

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: THEMBELIHLE (NC076)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	761	2 026	1 431	122	2 192	2 148	88,0%	(94,0%)	73,1%	71,6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	/61	2 026	1 431	122	2 192	2 148	88,0%	(94,0%)	73,1%	71,0%		-
Integrated City Development Grant	-	-										-				- 1	-	
Neighbourhood Development Partnership (Schedule 5B)					-										1			
Neighbourhood Development Partnership (Schedule 6B)	_	_		_								_				_		_
Integrated Urban Development Grant	-	-		-	-							-				-		-
Sub-Total Vote	3 000			3 000	3 000	3 000	761	2 026	1 431	122	2 192	2 148	88,0%	(94,0%)	73,1%	71,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	60	-		60	60	60					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-						-	-		-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	- :	-		- :	- :	- 60					-	-				-		
Sub-Total Vote	60			60	60	60							-		-	•		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		1			1	1	l		1	1	I		l		l l		1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1		-	1	1	l		1	1	1	-		-	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	1	1	1	l		1	1	1 -	-		1	[ <sup>-</sup> ]	-	1
Rural Road Assets Management Systems Grant	1	1	1	1	1	1	1	l		1	1	1 -	-		1	<sup>-</sup>	-	1 -
Sub-Total Vote	· :	-	l	- :	-	-		<del>  .</del>			-	-		<del> </del>	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	700	247	157	405	4	652	162	64.0%	(97.2%)	65.2%	16.2%	-	
Sub-Total Vote	1 000			1 000	1 000	700	247	157		4	652		64.0%					
Energy (Vote 29)					. 000	100	241		400	1	1002	102	- 4070	,,.,.,,	-3,27	,2,2,0		
Integrated National Electrification Programme (Municipal) Grant	7 500	(5 000)		2 500	2 500	-					-	-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 875	-		2 875	-						-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote	10 375	(5 000)		5 375	2 500													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
	-	-		-	-	-						-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-							-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-										-				- 1	-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-										-				- 1	-	
Bucket Eradication Programme Grant													- :					
Water Services Infrastructure Grant (Schedule 5B)	_	_		_								_				_		_
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-							-				-		-
Sub-Total Vote																-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-							-					-		
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-	-	-	1	l		1	-	-	-			-		1
Municipal Human Settlements Capacity Grant		-	1	-	-		1	l		1		-	-			-		1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	1	-	-		1	l		1		-	-			-		-
Sub-Total Vote	<del>                                     </del>	1		1	-	<del>                                     </del>		-	-			-		<u> </u>				-
Sub-Total Vote	14 435	(5 000)	1	9 435	6 560	3 760	1 008	2 183	1 836	126	2 844	2 309	82.1%	(94.2%)	43.4%	35.2%	- :	<u> </u>
Cooperative Governance (Vote 3)	433	10 000)	l	5 433	2 300	1 7700	. 000	- 103	. 630	120	2 044	2303	UZ,170	154,270)	-3,476	55,276	•	<u> </u>
Municipal Infrastructure Grant	20 917		1	20 917	20 917	10 000	736	245	350	660	1 086	906	(52.4%)	169.2%	5.2%	4.3%		
Sub-Total Vote	20 917	-		20 917	20 917	10 000	736	245		660	1 086		(52,4%)	169,2%		4,3%	-	
Sub-Total	20 917			20 917	20 917	10 000	736	245	350	660	1 086	906	(52,4%)	169,2%	5,2%	4,3%		
Total	35 352	(5 000)		30 352	27 477	13 760	1 744	2 429	2 186	786	3 930	3 215	25,3%	(67,6%)	14,3%	11,7%		
	L	T		T =	Year to date	1	First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	buuget	Aujusunents	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department	umcipuiides	Department	umapumas		1
	1		1				September 2020	2020	December 2020	1		1		1		l l		1
L	1		1				1	l		1	l	1		1	l	l l		1
R thousands	1	ļ	ļ	1		ļ		l	ļ		l				l			
Summary by Provincial Departments	1	ļ	ļ	1		ļ		l	ļ		l				l			-
Education			1			-	1	1		1		-				-		
Health			1		-	-	1	l		1		-				-		
Social Development Public Works, Roads and Transport			1				1	1		1						[ · . ]		
Public Works, Roads and Transport Agriculture	1		1				1	1		1				1	1	]		
Sport, Arts and Culture	1		1				1	1		1	1				1	]		
Housing and Local Government	1 :	1 :	1	1 :		1 :	1	1		1	1	1 :		1 :	1	1 1		
Office of the Premier	1 :		1				1	1		1			- :	1 :	]	] []		
Other Departments	1	1	1			1	1	1		1	1	1		1	1	[		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: SIYATHEMBA (NC077)																		
	T	T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	16 01 2019				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
		1				1	September 2020	2020	December 2020	2020	Separament	I	Separament	1	Separament	1		İ
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 050		1 396		2 446	-	33,0%	-	81,5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-					-	-	-		-	-	-	-
	3 000	-		3 000	3 000	3 000	1 050		1 396		2 446	-	33,0%	-	81,5%		-	-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	1 000		1 396		2 446		33,0%		81,5%			
Municipal Systems Improvement Grant (Schedule 5B)		_		_								_						
Municipal Systems Improvement Grant (Schedule 6B)					1	1 :					1			1	1		1	
Municipal Disaster Grant	66	_		66	66	66						_						_
Municipal Disaster Recovery Grant		_																
Municipal Demarcation Transition Grant (Schedule 5B)		_				_												
Municipal Demarcation Transition Grant (Schedule 6B)		-		-								-						
Sub-Total Vote	66			66	66	66					-						-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-				1	l	-	-	-	-	-	-	-	1
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-				1	l	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-		-	-		-	
Sub-Total Vote					-					-								
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		587	206		206	587	412	(100,0%)	-	58,7%	41,2%	-	-
Sub-Total Vote	1 000			1 000	1 000	700	587	206	-	206	587	412	(100,0%)	<u> </u>	58,7%	41,2%	-	
Energy (Vote 29)			1		4 200				1	1 640	1		l	l			1	1
Integrated National Electrification Programme (Municipal) Grant	5 200	(1 000)		4 200		1 000				1 640	-	1 640	-		-	39,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	2 875	-					-	-	-	-			-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-						-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant		-		-								-						-
Sub-Total Vote	5 200	(1 000)		4 200	7 075	1 000				1 640		1 640				39,0%		
Water Affairs (Vote 38)	3200	(1 000)		4 200	1013	1 000				1 040		1 040	-			33,076		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_								_						
Regional Bulk Infrastructure Grant (Schedule 5B)		_				_												
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-								-						-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-								-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-								-						
Municipal Water Infrastructure Grant (Schedule 5B)		-				-						-						
Municipal Water Infrastructure Grant (Schedule 6B)		-				-						-						
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 600	-		16 600	16 600	13 400	4 740		3 435		8 175	-	(27,5%)	-	49,2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	16 600			16 600	16 600	13 400	4 740		3 435		8 175		(27,5%)		49,2%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-		-							-					
Sub-Total Vote	•							-							-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	_	1	1		· ·	1			1	l	· ·	1		· ·	-	1	· ·	1
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant	1	1	1	1	1	1			1	l	1	1	1	1	1	1	1	1
Metro Informal Settlements Partnership Grant	1	1	1	1	1	1			1	l	1	1	1	1	1	1	1	1 -
Sub-Total Vote	1	-	1	i .	l -	1 -		-			l :		1	l :	1	1	l :	
Sub-Total Vote	25 866	(1 000)	l	24 866	27 741	18 166	6 377	206	4 831	1 846	11 208	2 051	(24.2%)	796.8%	45.1%	8.2%	1	<u> </u>
Cooperative Governance (Vote 3)		1.000)	i				2011						(=:,=/4)					
Municipal Infrastructure Grant	9 794	-	1	9 794	9 794	7 500		560	7 500	1 287	7 500	1 847		129,7%	76,6%	18,9%		-
Sub-Total Vote	9 794	-		9 794	9 794			560		1 287	7 500			129,7%		18,9%		
Sub-Total	9 794	-		9 794	9 794	7 500		560	7 500	1 287	7 500	1 847		129.7%	76,6%	18,9%		· ·
Total	35 660	(1 000)		34 660	37 535	25 666	6 377	766	12 331	3 133	18 708	3 899	93,4%	308,9%	54,0%	11,2%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	1
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
		1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umcipancies	Department	unicipances	Department	unicipanides	1	1
		1	1		1		September 2020	2020	December 2020			1		l		l	1	1
		1	1		1	1	1		1	l	1	1	l	l	l	l	1	1
R thousands	ļ					1												
Summary by Provincial Departments						ļ												
Education		-	1		-		1		1	l	-	-	-	-	-	-	1	1
Health	-	-	1			1	1		1	l	-	-	-		-	-	1	1
Social Development		-	1			1	1		1	l	-	-	-				1	1
Public Works, Roads and Transport			1				1		1	l							1	1
Agriculture		· ·	1			1	1		1	l		· ·			· ·	· ·	1	1
Sport, Arts and Culture Housing and Local Government			1			1	1		1	l		1	1	1	1		1	1
Housing and Local Government Office of the Premier			1			1	1		1	l		1	1	1	1		1	1
	1		1			1	1		1	l		1	1	1	1		l	1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: SIYANCUMA (NC078)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	expenditure by municipalities by	expenditure National	municipalities by	National National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 871		1 871				62,4%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000			18/1		18/1	-	-	-	62,4%	-		-
Integrated City Development Grant	-			-							-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	_	_			_						_		_			_		
Integrated Urban Development Grant	-	-		-	-						_					-		
Sub-Total Vote	3 000			3 000	3 000	3 000			1 871		1 871				62,4%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	36	-		36	36	36					-	-	-			-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	36			36	36	36					- :	-	-	-	-	-		
Transport (Vote 37)	30			30	30	36										-		
Public Transport Infrastructure and Systems Grant	1	1	1			1			l	l				l				
Public Transport Network Operations Grant	1	1	1	1		1 .			l	l	1			1 :				
Public Transport Network Grant	1 :	1		1		1			l	l				1 :				
Rural Road Assets Management Systems Grant	1 :	1		1		1			l	l	1			1 :				1
Sub-Total Vote													-			-		
Public Works (Vote 6)	1	İ																
Expanded Public Works Programme Integrated Grant (Municipality)	1 031	-		1 031	1 031	722	306	197	140		446	197	(54,2%)	(100,0%)	43,3%	19,1%	-	-
Sub-Total Vote	1 031	-		1 031	1 031	722	306	197	140		446	197	(54,2%)	(100,0%)	43,3%	19,1%		
Energy (Vote 29)	1	1																
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	14 000	4 874	3 752	l	5 036	4 874	8 788	(100,0%)	34,2%	32,5%	58,6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-			-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-			-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant													-			-	-	
Sub-Total Vote	20 000	(5 000)		15 000	15 000	14 000	4 874	3 752		5 036	4 874	8 788	(100,0%)	34,2%	32,5%	58,6%		·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	36 840			36 840	36 840						-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 040			30 040	30 040												- :	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_			_						_		_			_		
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_	_						_		_			_		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_						_		_			_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	12 000	5 420				5 420	-	(100,0%)	-	36,1%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	7 603			7 603	7 603	-								-		-		-
Sub-Total Vote	59 443	-		59 443	59 443	12 000	5 420				5 420		(100,0%)		36,1%	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-			-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-						-		-		-	-	
Sub-Total Vote		-						-								-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	-			-							-		-		-	-		
Municipal Human Settlements Capacity Grant	1	1		1	-	1			l	l	_	· ·	[ [		- 1	-	-	
Municipal Furnari Settlements Capacity Grant  Municipal Emergency Housing Grant		1 :		1		1			l	l				1 :				
Metro Informal Settlements Partnership Grant									l	l						-		
Sub-Total Vote													-		-			
Sub-Total	83 510	(5 000)		78 510	78 510	29 758	10 600	3 949	2 011	5 036	12 611	8 985	(81,0%)	27,5%	37,0%	26,4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 524	-		16 524	16 524	7 000		3 752		(0)	-	3 752		(100,0%)	-	22,7%		-
Sub-Total Vote	16 524			16 524	16 524		-	3 752		(0)		3 752		(100,0%)		22,7%		
Sub-Total	16 524			16 524	16 524	7 000	10 600	3 752		(0)	12 611	3 752		(100,0%)		22,7%		
Total	100 034	(5 000)		95 034	95 034	36 758	10 600	7 701	2 011	5 036	12 611	12 737	(81,0%)	(34,6%)	24,9%	25,2%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTO Ev-	enditure	% Changes fro	om 1st to 2nd Q	%Changer	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		1
	main buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1	1					September 2020	2020	December 2020	l				1				
R thousands	1	1					l		l	l				1				
Summary by Provincial Departments	t	t												l				
Summary by Provincial Departments  Education	l -	<del>                                     </del>		-	_						_	_	_	l -	_			
Health	1 :	1				1 .	l		l	l				1 :	1			
Social Development	1	1	1				l		l	l								
Public Works, Roads and Transport		-	1	-	-	-	l		l	l	-	-	-	-	-	-		
Agriculture	-					-	l		l	l	-	-				-		
Sport, Arts and Culture		-		-		-	l		l	l	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	l		l	l	-	-	-	-	-	-		
Office of the Premier	1	1	1	1		1	ı	1	i e	i e	1	i e		1	i e			0
Other Departments		-		_		-										-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IXAII GARBI (NC082)

NORTHERN CAPE: !KAI! GARIB (NC082)																		
				1		o date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3,000												
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000						[	1	1 :				
Integrated City Development Grant					-											-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-						-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-		-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000		-		-			-			-	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :						1 :	1	1 :				1 :
Municipal Disaster Grant	131	_		131	131	131					-					-	_	
Municipal Disaster Recovery Grant	-	-		-	-						-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-	-	-			-		
Sub-Total Vote	131			131	131	131												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-	1	-		l .	1	l		1	1 -	· ·		1	1		-	l
Public Transport Network Grant	1	1 :			1	1 :	1	l		1	1		1	1 :	1	1 1		
Rural Road Assets Management Systems Grant	1	1		1 .		1	1	l		1	1	1 .	]	1 -	]	] []	-	-
Sub-Total Vote											-			·				
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 299	-		1 299	1 299	910	204		465	2	669	2	127,9%	-	51,5%	0,1%	-	-
Sub-Total Vote	1 299	-		1 299	1 299	910	204		465	2	669	2	127,9%		51,5%	0,1%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 006	1	1	3 006	3 006	3 006	1	۱ .		1	1	۱ .		(100.0%)	1	0,3%		l
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 105	-		3 105	3 105	3 006					-	· •	-	(100,0%)		0,3%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 103	-		3 103	3 103	]						1 :	1	1 :				· ·
Energy Efficiency and Demand Side Management (Municipal) Grant		_		_							_		_			_		
Energy Efficiency and Demand Side Management (Eskom) Grant					-											-		
Sub-Total Vote	6 111			6 111	6 111	3 006		8				8		(100,0%)		0,3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-							-	· ·	-	-		-	-	· -
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1 :								1 :				
Municipal Water Infrastructure Grant (Schedule 5B)	1																	
Municipal Water Infrastructure Grant (Schedule 6B)	_	-									_		-			-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	2 000	-		2 000	2 000	500		515			-	515	-	(100,0%)	-	25,8%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-										-		-		-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	2 000			2 000	2 000	500		515				515		(100,0%)		25,8%	-	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant						1 :						1 :	1	1 :				
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-		1	l		1	-		-	-	-	-		l
Municipal Emergency Housing Grant Matro Informal Sattlements Partnership Grant	1	1 -	1	-	· ·	· ·	1	l		1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	<del>                                     </del>	-	ļ <u> </u>	- :	<del> </del>	<b> </b>	1	<del> </del>	-		-	-	-		<del>.</del>	l
Sub-Total Vote	12 541	- :		12 541	12 541	7 547	204	523	465	,	669	524	127,9%	(99,7%)	7,1%	5,6%		- :
Cooperative Governance (Vote 3)		1	1				204	323	403		003		,0,0	(55,176)	7,176	5,076		l .
Municipal Infrastructure Grant	22 290	-		22 290	22 290	12 302	4 302	9 174	5 982	1 506	10 284	10 680	39,1%	(83,6%)	46,1%	47,9%		
Sub-Total Vote	22 290			22 290	22 290	12 302	4 302	9 174	5 982	1 506	10 284	10 680	39,1%	(83,6%)	46,1%	47,9%		
Sub-Total	22 290			22 290	22 290	12 302	4 302	9 174	5 982	1 506	10 284	10 680	39,1%	(83,6%)	46,1%	47,9%		-
Total	34 831			34 831	34 831	19 849	4 506	9 697	6 447	1 508	10 953	11 205	43,1%	(84,4%)	34,5%	35,3%		
					Year to date		First Quarter		Second Quarter		VTO E	penditure	% Changes for	om 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	main budget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department		Department			l
	1	1			l	1	oeptember 2020	2020	December 2020	1	1	l			l			l
R thousands	1	1			l	1	1	l		1	1	l			l			1
Summary by Provincial Departments	i -	1	1				1			1	1							1
Education						-						-			-	-		
Health	-	-		-	-	-	1	l		1	-	-	-		-	-		1
Social Development	-	-		-	-	-		l		1	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-	1			1	-	-	-	-	-	-		1
Agriculture Sport, Arts and Culture	1							l		1	· ·					-		1
Sport, Arts and Culture Housing and Local Government	1							l		1		1				-		1
Office of the Premier	1 :				]			l		1	1	]			]	] []		l
Other Departments		1				1		1		1	1				1			l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: !KHEIS (NC084)																		
	Division of	Adjustment (Mid	Other	Total Available		o date	First C	Quarter Actual	Second	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		d Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2010				Schoolic	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	mamorpanaco	Department	municipanics	Department	mamorpanico		
							September 2020	2020	December 2020	2020					1			
R thousands																		
National Treasury (Vote 10)															ı'			
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	552	304	502	400	1 054	704	(9,1%)	31,4%	35,1%	23,5%	-	-
Integrated City Development Grant				-							-		-	-	'	-	- 1	
Neighbourhood Development Partnership (Schedule 5B)	-			-							-		-	-		-	- 1	
Neighbourhood Development Partnership (Schedule 6B)														1 1	1			
Integrated Urban Development Grant	_	_		_							_		_	_		-	. '	
Sub-Total Vote	3 000			3 000	3 000	3 000	552	304	502	400	1 054	704	(9,1%)	31,4%	35,1%	23,5%		-
Cooperative Governance (Vote 3)															i			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	'	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	'	-	- 1	
Municipal Disaster Grant	67	-		67	67	67		25			-	25	-	(100,0%)	'	37,7%	- 1	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	'	-	- '	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	'	-	- 1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	67	-		67	67	67		25			-	25	-	(100,0%)	· · · · · · · · ·	37,7%		
Transport (Vote 37)	6/			6/	6/	6/		20				25		(100,0%)		31,1%		<b></b> -
Public Transport Infrastructure and Systems Grant	1				l			l					1		'	1 1	li .	1
Public Transport Network Operations Grant	1 1			1	1			l					1	1		1 1	-	1
Public Transport Network Operations Grant		-		1	1	1 .		l			-		1	] []		1 1	- 1	1 .
Rural Road Assets Management Systems Grant		-		1	1	1 .		l			-		1	] []		1 1	- 1	1 :
Sub-Total Vote		- :			-	-	-	-		-	-							
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250					-	-	-	-	'			L .
Sub-Total Vote	1 000	-		1 000	1 000	250												
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	'	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	'	-	- '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	'	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	1 000					-	-	-	-	'	-	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant												-	-	-				
Sub-Total Vote	3 000	(300)		2 700	2 700	1 000				-	-	-	-	-	<del></del> '	<del></del>		<del></del>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															'			
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-		-	-	'	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)														1 1	1 1			1 :
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_		_							_		_	_		-	. '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_										_			_		_	_ '	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-									-		-	-		-	_ '	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	'	-	- 1	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	'	-	- '	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	'	-	- '	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-		-	-	-
Sub-Total Vote		-					•											
Sport and Recreation South Africa (Vote 19)															'			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	'	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		- :	-							-	-					<del></del>
Human Settlements (Vote 31)							· ·		· ·			-						<del></del>
Rural Households Infrastructure Grant (Schedule 5B)	_	_									_		_	_		_		
Rural Households Infrastructure Grant (Schedule 6B)	] []			1	1			l					1	] []		1 1		1
Municipal Human Settlements Capacity Grant				-	-			l							'			1
Municipal Emergency Housing Grant	1	-		-	-			l			-	-	-		'	-	- '	1 .
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-	-	-			-	1 .
Sub-Total Vote		-								-	-							<u> </u>
Sub-Total	7 067	(300)		6 767	6 767	4 317	552	329	502	400	1 054	729	(9,1%)	21,3%	15,6%	10,8%	-	<del></del>
Cooperative Governance (Vote 3)	19 980			19 980	19 980	9 445		l	4 622	4 506	4 622	4 506	1		23.1%	22.6%	li .	1
Municipal Infrastructure Grant	19 980 19 980	-		19 980 19 980		9 445 9 445	1			4 506 4 506		4 506 4 506	-	-			-	+
Sub-Total Vote Sub-Total	19 980 19 980	- :		19 980 19 980	19 980 19 980	9 445		- :	4 622 4 622	4 506 4 506	4 622 4 622	4 506 4 506	-	1	23,1% 23,1%	22,6% 22.6%	-	+
Total	27 047			26 747		13 762			5 124	4 906	5 676	5 235	828,3%	1389,4%	21,2%	19.6%	-	<del>- :</del>
	2. 047	(300)			22.747				J.124	. 500	2 010			,-//	,	,0,0		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	l J				l	municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department	1 1	l.	1
	l J				l		,						1		'	1 1	l.	1
R thousands	<u> </u>			<u> </u>			<u> </u>		<u> </u>						· '	<u>1</u>		1
Summary by Provincial Departments				1			1	-	1									
Education		-		-	-	-	1	1			-	-	-	-		-		1
Health	- 1	-		-	-	-		l			-	-	-	-	'	-	l.	1
Social Development	-				-	-		l			-	-	-	-	'			1
Public Works, Roads and Transport		:				-		1			-	-					li .	1
						-												1
Agriculture	- 1												-	-	١.,			
Agriculture Sport, Arts and Culture	:			-							-	:		-	۱ .	-	ı	
Agriculture Sport, Arts and Culture Housing and Local Government		:		:	:	:							:			:	j	
Agriculture Sport, Arts and Culture				:	:	:					•	:	:		:	:	j	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABARI (NO085)

NORTHERN CAPE: TSANTSABANE (NC085)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	1		
R thousands							September 2020	2020	December 2020	2020					1	1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		32	581	84	581	115	-	163,5%	19,4%	3,8%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	1		-	-	-	1	l	1	1	· ·	-	-	-	-	1 -	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	· ·	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	1					1								1 :	-			1
Integrated Urban Development Grant	-	-		-		-					-	-	-		-	-	-	-
Sub-Total Vote	3 000			3 000	3 000	3 000		32	581	84	581	115		163,5%	19,4%	3,8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1.335	1 335													
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	1 600			1 335	1 335										-			
Municipal Disaster Grant	89			89	89	89					-					-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 289	(530)		2 759	1 424	89					-	-		-	-	-	-	
Transport (Vote 37)	3 203	(330)		2138	1 424	- 03								· ·	-			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1	l	1	1	-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		- :		- :	<del>                                     </del>		<u> </u>	-	-	- :		-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	700					-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	700											-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 800	(1 800)				1	1	l	1 079	1	1 079				1	1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 247	(1 800)		9 247	9 247	1			10/9		10/9	1 :		1 :	1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	11 047	(1 800)		9 247	9 247	-			1 079		1 079			-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_										_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-						-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)														1 :				
Bucket Eradication Programme Grant											-					-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	16 211	-		16 211	16 211	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	16 211	-		16 211	16 211													
2013 Africa Cup of Nations Host City Operating Grant					-										-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote	-	-				-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1			-		1	l		1			-		-	1	· ·	
Municipal Human Settlements Capacity Grant					-	1	1	l		1			-	:			-	
Municipal Emergency Housing Grant	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				ļ		-	-		-	-	-	-	
Sub-Total Vote	34 547	(2 330)	-	32 217	30 882	3 789		32	1 660	84	1 660	115		163,5%	30,6%	2,1%	-	-
Sub-Total Cooperative Governance (Vote 3)	34 34/	(z 330)	l	32 21/	30 88Z	3 /89	<u> </u>	32	1 660	84	1 660	113		103,5%	30,6%	Z,1%	· ·	
Municipal Infrastructure Grant	15 466			15 466	15 466	8 407	2 469	2 476	5 938	2 809	8 407	5 286	140,5%	13,5%	54,4%	34,2%	-	
Sub-Total Vote	15 466			15 466	15 466	8 407	2 469	2 476	5 938	2 809	8 407	5 286	140,5%	13,5%	54,4%	34,2%		
Sub-Total Total	15 466 50 013	(2 330)		15 466 47 683	15 466 46 348	8 407 12 196	2 469 2 469	2 476 2 508	5 938 7 598	2 809 2 893	8 407 10 067	5 286 5 401	140,5% 207,7%	13,5% 15,4%	54,4% 48.2%	34,2% 25,9%	-	-
Total	50 013	(2 330)		4/ 683	46 348	12 196	∠ 469	ı ∠508	/ 598	z 893	10 067	j 5 401	207,7%	15,4%	48,2%	Z5,9%	-	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
		1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1					September 2020	2020	December 2020	1		1				1		
R thousands							1			1					1	1		
R thousands Summary by Provincial Departments	1	1	<b> </b>	1		1	1	<b> </b>	1		<b> </b>	<b> </b>		1	1		<b> </b>	
Education						-	1		1	1	-							
Health	-	-		-	-	-	1	l	1	1	-	-		-	-	-		1
Social Development	-			-	-	-	1	l	1	1	-	-		-	-			1
Public Works, Roads and Transport Agriculture							1	l	1	1					-			
Agriculture Sport, Arts and Culture	1					1 :	1			1						1 :		
Housing and Local Government	1	1			-		1	l	1	1						-		
Office of the Premier	-	-			-	-	1			1	-	-		-	-	-		
Other Departments		1							1			l		1				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: KGATELOPELE (NC086)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	Allocation National	municipalities	2020/21	by municipalities
	10 01 2013				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 800			2 800	2 800	2 800		539	1 954	137	1 954	676		(74,6%)	69,8%	24,1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 800	-		2 800	2 800	2 800		539	1 954	137	1 954	6/6	-	(/4,6%)	69,8%	24,1%	-	-
Integrated City Development Grant	-	-				-							-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)											1							
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_	_							_	_	_	_		_
Integrated Urban Development Grant	-	-		-	-	-								-	_			
Sub-Total Vote	2 800	-		2 800	2 800	2 800		539	1 954	137	1 954	676		(74,6%)	69,8%	24,1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Disaster Grant	60	-		60	60	60					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	60	-		60	- 60	60					- :	-	-	-				
Transport (Vote 37)	60	-		00	- 00	60							-	-		-		
Public Transport Infrastructure and Systems Grant	1	1	1	1		1		l		l	1							
Public Transport Network Operations Grant	1	1	1	1		1 .		l		l	1	] []						
Public Transport Network Grant	1	1	1	1 -		1 -		l		l	]	]	- 1			]		
Rural Road Assets Management Systems Grant	1	1	1	1 -		1 -		l		l	]	]	- 1			]		
Sub-Total Vote										-	-	-	-	-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	522		51		573	-	(90,2%)	-	57,3%	-		
Sub-Total Vote	1 000	-		1 000	1 000	700	522		51		573		(90,2%)		57,3%			
Energy (Vote 29)									1									
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-		l		l	-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	(200)		1 800	1 800	1 000					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		4.000							-	-	-	-	-	-		
Sub-Total Vote	2 000	(200)		1 800	1 800	1 000								-			-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)													1					
Regional Bulk Infrastructure Grant (Schedule 6B)											1							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_		_	_	_							_	_	_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		_										_	_			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	_			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	_			
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	8 000	-		8 000	8 000	6 000	1 511	608	2 889	4 119	4 400	4 727	91,2%	577,2%	55,0%	59,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	8 000			8 000	8 000	6 000	1 511	608	2 889	4 119	4 400	4 727	91,2%	577,2%	55,0%	59,1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-					-	-		-		-	-	
Human Settlements (Vote 31)														•		-		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 3B)	1 :	1 :	1	1		1 :		l		l	1							
Municipal Human Settlements Capacity Grant	1 :	1 :	1	1		1 :		l		l	1							
Municipal Emergency Housing Grant	1	1	1	1 -		1 -		l		l	]	]	- 1			]		
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote																-		
Sub-Total	13 860	(200)		13 660	13 660	10 560	2 033	1 147	4 894	4 256	6 927	5 403	140,7%	271,0%	50,7%	39,6%		
Cooperative Governance (Vote 3)									1									
Municipal Infrastructure Grant	8 020	-		8 020	8 020	8 020	4 531	3 242	3 489	5 490	8 020	8 732	(23,0%)	69,3%	100,0%	108,9%	-	-
Sub-Total Vote	8 020			8 020	8 020	8 020	4 531	3 242	3 489	5 490	8 020	8 732	(23,0%)	69,3%	100,0%	108,9%		
Sub-Total	8 020	(200)	ļ	8 020 21 680	8 020	8 020 18 580	4 531	3 242 4 389	3 489	5 490 9 745	8 020	8 732 14 135	(23,0%)	69,3%	100,0%	108,9%	<del></del>	•
Total	21 880	(200)		21 680	21 680	18 580	6 564	4 389	8 383	9 745	14 947	14 135	27,7%	122,0%	68,9%	65,2%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTO Ex	enditure	% Changer fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
	Main buuget	Adjustment Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1,711	1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1	1	1	1		1	September 2020	2020	December 2020	l	1							
R thousands	1	1	1	1		1	l	l		l	1							
Summary by Provincial Departments	1	1	1	<b>+</b>		<b>+</b>			1		1							
Summary by Provincial Departments  Education	1	1		1		1			l									
Health	1	1 :	1	1 :		1 :	l	l		l								
Social Development	1 :	1 :	1	1 :		1 :	l	1		l	1	] []						
Public Works, Roads and Transport			1				l	l		l					- :			
Agriculture	-	-	1	-	-	-	l	l		l	-	- 1		-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	l	1		l	-	-		-	-	-		
Housing and Local Government			1	-	-	-	l	1		l	-	-		-	-	-		
Office of the Premier	-	-	1	-		-	l	l		l	-	-		-	-	-		
Other Departments	1	l		l		l	l		1		l							

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DAWID KRUPER NICOSO?

NORTHERN CAPE: DAWID KRUIPER (NC087)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter   Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020					1	1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	164	245	1 300	1 019	1 464	1 265	692,7%	315,7%	48,8%	42,2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	10 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)	600			600	20 000	10 000			65		65	· ·	-	-	10,8%	-	-	
Integrated Urban Development Grant	600			600	600	65			65		65	:		1 :	10,0%			
Sub-Total Vote	23 600			23 600	23 600	13 065	164	245	1 365	1 019	1 529	1 265	732,3%	315,7%	6,6%	5,5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-												-	-		-	-
Municipal Disaster Grant	268	-		268	268	268	268			252	268	252	(100,0%)	-	100,0%	93,9%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 36)  Municipal Demarcation Transition Grant (Schedule 6B)												:		1 :				
Sub-Total Vote	268			268	268	268	268			252	268	252	(100,0%)		100,0%	93,9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	l			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1	l			-	-	-	-	-	-	-	
Public Transport Network Grant	1 -	1	1	-	-	-	1	l			-	· ·	-	-	-	1 -	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		- :		- :	<del>                                     </del>	<b> </b>			-	- :	-	-	-	-	-	-
Public Works (Vote 6)	<u> </u>	l -	l		l -	<del></del>	<u> </u>					<del>-</del>		<del></del>		<del></del>		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 033			1 033	1 033	724			191		191		-		18.5%	-	_	
Sub-Total Vote	1 033			1 033	1 033	724			191		191				18,5%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	11 750	(3 950)		7 800	7 800	4 000	1	l			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	240	1 -	l	240	240		1	l			-	l -	-	1 -	1 -	1 -	-	l -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant	1	1		-			1	l			· ·		-	1	· ·	1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		1 :	1	1		1	1	l				1 :		1 .	1	1 .		
Sub-Total Vote	11 990	(3 950)		8 040	8 040	4 000	-	-		-		<u> </u>		<del>                                     </del>	-	<u> </u>	-	
Water Affairs (Vote 38)	1.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2040	2040	1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	1	l			-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)						-	1	l			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	57 904	(21 000)	l	36 904	36 904	-	1	l			-	· ·	-	-	-	1 -	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1		-			1	l			-		-		· ·	1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	1	1		-			1	l			· ·		-	1	· ·	1	-	
Municipal Water Infrastructure Grant (Schedule 6B)		1 :	l	1		1	1	l				:		1 .	1	1 .		
Bucket Eradication Programme Grant			l				1	l				:		] .				
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 500	1	l	2 768		2 768	-	-	-	18,5%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	72 904	(21 000)		51 904	51 904	7 500	-	-	2 768	-	2 768	-	-		18,5%	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	1	1	l		l	1	1	l				l			1	1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1	1		-			1	l			· ·		-	1	· ·	1	-	
Sub-Total Vote	-	-	l	- :	- :	- :					-			l :	-	<u> </u>	-	
Human Settlements (Vote 31)	İ	İ																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	l			-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	l	-	-	-	1	l			-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant		-	l	-	-		1	l			-		-	-	-	-	-	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1		-	-	-	1	l			-	-	-		-	1 -	-	-
Nietro Informai Settiements Partnership Grant Sub-Total Vote	- :	1	l	1	<del>                                     </del>	1 - 3	<del>                                     </del>	l .	l .	1 -	1	<del> </del>		1	1	1		l :
Sub-Total Vote	109 795	(24 950)	l	84 845	84 845	25 557	432	245	4 324	1 271	4 756	1 516	900,9%	418,3%	10,1%	3,2%		:
Cooperative Governance (Vote 3)		(2.500)						1							.0,172	3,270		
Municipal Infrastructure Grant	24 946	-		24 946	24 946	16 884	2 213	7	6 803	13	9 016	20	207,4%	83,5%	36,1%	0,1%	-	-
Sub-Total Vote	24 946	-		24 946	24 946	16 884	2 213	7		13	9 016	20	207,4%	83,5%	36,1%	0,1%		
Sub-Total	24 946	(24 950)		24 946	24 946 109 791	16 884	2 213 2 645	7 252		13 1 284	9 016	20 1 536	207,4%	83,5%	36,1%	0,1% 2,1%	-	
Total	134 741	(24 950)		109 791	109 791	42 441	2 645	252	11 127	1 284	13 772	1 536	320,7%	408,9%	19,1%	2,1%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
		1				Departments to	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1		1	Municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department		Department	1		l
	1	1	1		1							l			1	1		l
R thousands	1	1						l										
Summary by Provincial Departments	<b></b>	ļ																
Education	-			-	-		1	l			-	-	-		-			1
Health Social Development		1	1		· ·		1	l					-	1		· ·		l
Social Development Public Works, Roads and Transport	1 :	1 :					1	l								] :		1
Agriculture			1				1	l										l
Sport, Arts and Culture	-	-		-	-	-	1	l			-	-			-	-		1
Housing and Local Government	-	-	l	-	-	-	1	l			-	-			-	-		1
Office of the Premier	-	-	1	-	-	-	1	l			-	-	-	-	-	-		l
Other Departments		1				1			1	1				1	1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: SOL PLAATJE (NC091)																		
						to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2013				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020								
R thousands	1			1														
National Treasury (Vote 10)												485						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700 5 000	(59)		1 700 4 941	1 700 5 000	1 700 3 500	993	995	486 925	485 927	486 1 918	485 1 921	(6,8%)	(6,9%)	28,6% 38,8%	28,6% 38,9%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	5 000	(59)		4 941	5 000	3 500	993	995	925	921	1918	1 921	(6,8%)	(6,9%)	38,8%	38,9%		-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000	20 000	14 756	5 157	3 181	6 712	17 937	11 869	(78,4%)	30,2%	89,7%	59,3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	1		300	300	20 000	14730	3 137	3 101	0712	17 337	11005	(10,470)	30,2 /0	00,176	30,376		
Integrated Urban Development Grant	50 955	(627)		50 328	50 955	38 167	13 623	8 743	15 303	15 741	28 926	24 484	12.3%	80.0%	57.5%	48.6%		_
Sub-Total Vote	77 955	(686)		77 269	77 955		29 372	14 895		23 865	49 267		(32,3%)	60,2%	64,0%	50,4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	600	-		600	600	-					-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	600	-		600	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	328	-		328	328	328		435		(435)	-		-	(200,0%)		-		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 528	-		1 528	928	328		435		(435)	- :	-	-	(200,0%)	-	-		
Transport (Vote 37)	1 320	-		1 320	920	320	-	433	-	(433)			-	(200,076)			•	
Public Transport Infrastructure and Systems Grant	1	l	1	1	1	1	1	l		1	1					l l		1
Public Transport Network Operations Grant	1 :	1	1	1	1	1 .	1	l		1	1	1 1		1 1		1 1	-	1
Public Transport Network Grant	1	]	1	1 .	]	1 .	1	l		1	]	] []	- 1			] []		
Rural Road Assets Management Systems Grant	1 .		1				1	l		1		]			_	[]		
Sub-Total Vote											-	-	-			-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 170	-		4 170	4 170	2 920	4 552			4 170	4 552	4 170	(100,0%)	-	109,2%	100,0%		
Sub-Total Vote	4 170			4 170	4 170	2 920	4 552			4 170	4 552	4 170	(100,0%)		109,2%	100,0%		
Energy (Vote 29)			1		1	1		l			1							1
Integrated National Electrification Programme (Municipal) Grant	19 658	(9 658)		10 000	10 000	10 000		87		640	-	726	-	639,2%		7,3%		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	145	-		145	145	-					-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-	-	-	-		-
Sub-Total Vote	19 803	(9 658)		10 145	10 145	10 000		87		640	-	726		639,2%		7,3%		
Water Affairs (Vote 38)	13 003	(8 030)		10 143	10 143	10 000		07		040		720		033,276		7,570		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_								_	_	_				
Regional Bulk Infrastructure Grant (Schedule 5B)	_			-												-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-		-		-
Water Services Infrastructure Grant (Schedule 5B)	25 943	-		25 943	25 943	12 971			2 921	6 844	2 921	6 844	-	-	11,3%	26,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	162	-		162	162	40.074			0.004	6 844		-	-		11.3%		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	26 105			26 105	26 105	12 971			2 921	6 844	2 921	6 844			11,3%	26,4%		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-												-	-	-	- 1	-	
Sub-Total Vote																	- :	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-	1	-	-	-	1	l		1	-	] - ]	-		-		-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1 -	-	1	-	-	-	1	l		1	-	-	-	-	-	- ]	-	1
Municipal Emergency Housing Grant	1 -	-	1	-	-	-	1	l		1	-	-	-	-	-	- <u> </u>	-	-
Metro Informal Settlements Partnership Grant	-	-	ļ	-	-			l	ļ		-	-	-		-	-		-
Sub-Total Vote Sub-Total	129 561	(10 344)	l	119 217	119 303	89 586	33 924	15 416	22 816	35 084	56 740	50 500	(32,7%)	127.6%	48.1%	42.8%	•	
	129 561	(10 344)	-	119 217	119 303	89 586	33 924	15 416	22 816	35 084	36 740	50 500	(32,7%)	12/,6%	48,1%	42,8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1	l	1	1	1	1	1	l		1	1					l l		1
Sub-Total Vote	<del>                                     </del>	-	l	<del>                                     </del>	-	1	_	_	_	_	-				-		-	
Sub-Total			l	1 :	-	1 :	-	- :	<b>!</b>	-	- :	- :	- :	- :	- :			<u> </u>
Total	129 561	(10 344)		119 217	119 303	89 586	33 924	15 416	22 816	35 084	56 740	50 500	(32,7%)	127,6%	48,1%	74,6%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	l	1	1	1	Departments to Municipalities	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	l	1	1	1		September 2020	2020	December 2020							l l		1
	1	l	1	1	1		1	l		1	1					l l		1
R thousands	ļ			ļ														
Summary by Provincial Departments	1	l	ļ	1	ļ	ļ		l	ļ		ļ							
Education Health			1				1	l		1		-		-	-	-		1
	1		1				1	1		1				- 1		[ · . ]		1
Social Development Public Works, Roads and Transport	1		1				1	1		1				·		]		1
Agriculture			1				1	l		1				]		-		1
Sport, Arts and Culture	1 :	]	1	1	]		1	1		1	1	] []		] []		1 1		1
Housing and Local Government	1 :	]	1	1 :	]		1	l		1	]	] []		] []		] []		1
Office of the Premier			1				1	l		1								1
	1	l	l	1	l	1	1	l	1	1	l							1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPPE DIKIGATIONS (NC092)

NORTHERN CAPE: DIKGATLONG (NC092)																		
				T		to date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by illumicipanties
	10 01 2010				Somedane	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	mamorpanaco	Department	mamorpanico	Department	шишеринес		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000		970	1 116	207	1 116	1 867		(7.6%)	37.2%	62.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000		970	1 116	897	1 116	1867	-	(7,6%)	37,2%	62,2%		-
Integrated City Development Grant														1 :				
Neighbourhood Development Partnershin (Schedule 5B)	_	_		_		_					_					_		
Neighbourhood Development Partnership (Schedule 6B)	-				-											-		
Integrated Urban Development Grant	ē			-	-	-							-			-	-	-
Sub-Total Vote	3 000			3 000	3 000	3 000	-	970	1 116	897	1 116	1 867		(7,6%)	37,2%	62,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	300 119	-		300 119	119	119				573	-	573	-			481,2%		-
Municipal Disaster Recovery Grant	119	-		119	119	119				3/3	-	5/3		-	-	401,2%		-
Municipal Disaster Recovery Grant (Schedule 5B)														1				
Municipal Demarcation Transition Grant (Schedule 6B)														1 :				1
Sub-Total Vote	719			719	419	119				573		573				136,7%		
Transport (Vote 37)				1														
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	ĺ	1	1	-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-	1	-	-	-	1	ĺ	1	1	-	-	-	1 .	-	-	-	1
Public Transport Network Grant	-	-	1	-	-	-	1	ĺ	1	1	-	-	-	1 .	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-		-	-		
Sub-Total Vote							-	-						· ·				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000 1 000	-		1 000	1 000	250 250		<b></b>	288 288		288 288	-	-	-	28,8% 28,8%	-	-	<del></del>
Sub-Total Vote	1 000		-	1 000	1 000	250	-	<u> </u>	288	-	288		ļ .	<del></del>	28,8%		-	<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1		1		l	1	1	ĺ	1	1			1	1				
Integrated National Electrification Programme (Allocation in-kind) Grant	4 450			4 450	4 450	1								1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 400	_		4400	4400						_					_		
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		_		_					_					_		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-					-					-		
Sub-Total Vote	4 450			4 450	4 450	-							-			-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant (Schedule 66)	-	-		-		-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	7 000			7 000	7 000	3 500			3 500	3 753	3 500	3 753		1 :	50,0%	53,6%	- :	
Water Services Infrastructure Grant (Schedule 6B)		_				-			0 000	0.00	-				-			
Sub-Total Vote	7 000			7 000	7 000	3 500		-	3 500	3 753	3 500	3 753			50,0%	53,6%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-							-		-			-		
Sub-Total Vote					-					-	-		-		-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	· ·	1 -	1	ĺ	1	1	-	-	-	1 -	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-	1		1		1		1	1	-		1	1 .		- 1		1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	-	1	1	1	1	1	ĺ	1	1	-		1	1 .	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :		1	1 :	1	1 :	1	ĺ	1	1			1 - 1	1 :	1		-	1
Sub-Total Vote		-	l		i :						-		1	1 -				
Sub-Total	16 169		i	16 169	15 869	6 869	-	970	4 904	5 222	4 904	6 192		438,4%	42,9%	54,2%		
Cooperative Governance (Vote 3)						1.00		3,0						,	,574	,=/0		
Municipal Infrastructure Grant	19 422	-		19 422	19 422	10 000	269	967	627	1 021	896	1 988	133,1%	5,5%	4,6%	10,2%		
Sub-Total Vote	19 422			19 422	19 422	10 000	269	967	627	1 021	896	1 988	133,1%	5,5%	4,6%	10,2%		
Sub-Total	19 422			19 422	19 422	10 000	269	967	627	1 021	896	1 988	133,1%	5,5%	4,6%	10,2%	-	
Total	35 591	-		35 591	35 291	16 869	269	1 937	5 531	6 243	5 800	8 181	1956,1%	222,3%	18,8%	26,5%		
											VTC =	enditure	W Chang	1-11- 2 C	e/ Chan	(a. the 2nd O		
Transfers by Basicalist Departments - At 11 - 12 - 12 - 12	Main P	Adhar	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauger	Aujusununus	2020121	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	l		I	1	l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1		1		l		September 2020	2020	December 2020	1			1	1				1
D about and a	1		1		l		1		1	1			1	1				
R thousands	-		-	1		-	-	-	-	-			-	1				<del> </del>
Summary by Provincial Departments Education	-		-	1		-	-	-	-	-			-	1				<del>                                     </del>
Education Health		-	1				1		1	1	-	-	1			-		1
Social Development	1 :		1				1		1	1			1					1
Public Works, Roads and Transport			1				1		1	1				1				1
Agriculture	-	-	1	-	-	-	1		1	1	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	1		1	1	-	-	-	-	-	-		1
Housing and Local Government	-		1		-	-	1		1	1	-	-		-		-		1
Office of the Premier	-		1			-	1		1	1	-					-		1
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: MAGARENG (NC093)																		
	District	Adinates and Co.	04	Total Assailar		to date		uarter		Quarter		penditure		m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				Somedaic	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шашерашев	Department	шашарашаса	Department	шишиногранись		
						1	September 2020	2020	December 2020	2020	1	I		l		1		
R thousands	<b></b>	ļ												ļ				
National Treasury (Vote 10) Local Government Financial Management Grant	2 800			2 800			1	114		63	1	177		(45.0%)	1	6.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 800	-		2 800	2 800	2 800		114		63	-	1//	-	(45,0%)	-	6,3%	-	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	_			_								_	_		_	_	_	_
Neighbourhood Development Partnership (Schedule 6B)	-	-									-					-		
Integrated Urban Development Grant	-	-		-	-	-					-				-	-		-
Sub-Total Vote	2 800			2 800	2 800	2 800		114		63		177		(45,0%)		6,3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 600			1 346	1 346	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 600 66	(254)		1 346	66	- 66		141		7	-	148	-	(94.7%)	-	224,5%	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	00			00	00	00		141		,		140		(54,776)	-	224,5%	-	-
Municipal Disaster Necovery Grant (Schedule 5B)											-							
Municipal Demarcation Transition Grant (Schedule 6B)	_			_								_	_		_	_	_	
Sub-Total Vote	3 266	(508)		2 758	1 412	66		141		7		148		(94,7%)		10,5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	l		1	-		-	-	-	-	-	
Public Transport Network Operations Grant	-	-	l	-	· ·	-	1	l		1	-	1 -	-		-	-	-	
Public Transport Network Grant	-	1		-	-	-	1	l		1	-	1 -	-		-	1 -	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	- :	-	<b> </b>	- :		- :			-		-	-	-	-	-	-	-	-
Public Works (Vote 6)	<del>                                     </del>	<del>                                     </del>		· ·	· .	<del>                                     </del>	· ·		· .	· ·	· ·	· .		<u> </u>	· ·	<u> </u>		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 078			1 078	1 078	755	327	391	116	222	443	612	(64,5%)	(43,3%)	41,1%	56,8%		
Sub-Total Vote	1 078			1 078	1 078	755	327	391			443		(64,5%)	(43,3%)		56,8%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	l	-	-	-	1	l		1	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1	1	l	-	-	-	1	l		1	-	1 -	-		-	1 -	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	1		-	-	-	1	l		1	-	1 -	-		-	1 -	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-			1	l		1	-		-		· ·	1	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote	- :	-	<b>-</b>	-	-	1			-		-	-	-	<del></del>	-	-		
Water Affairs (Vote 38)	†	†		· ·	· ·	i -	<u> </u>		i -			<u> </u>		·		<u> </u>	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 -	1 -	l				1	l		1			_		-		_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	- ]
Regional Bulk Infrastructure Grant (Schedule 6B)	21 221	28 000	l	49 221	49 221	-	1	l		1	-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	l	-	-	-	1	l		1	-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	l	-	-	-	1	l		1	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-	l	-	-		1	l		1	-		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	1 -	1	l	-	-	-	1	l		1	-	1 -	-		-	1 -	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1		l		1	1	1	l		1	-	1	-			1	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				1	1 .	1 :	1	l		1	1 :	1 :		1 :	1 :	1 :	1	[ ]
Sub-Total Vote	21 221	28 000		49 221	49 221	<del> </del>	-	-		-		<u> </u>	-	<u> </u>	-	<u> </u>	-	
Sport and Recreation South Africa (Vote 19)	2.22													İ				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			1		-	-	-		-	-	-	
Sub-Total Vote																		•
Human Settlements (Vote 31)	1	1	1		1	1	1	l		1		1		ĺ	1	1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		1		1	1	1	l		1	-	1	-			1	-	
Rural Households Intrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant	1	1		-		1	1	l		1	· ·	1	-	l .	· ·	1	-	
Municipal Emergency Housing Grant	1 - 1				-	1 :	1	l		1	1	1 :		:	1 :	] [		
Metro Informal Settlements Partnership Grant							1			1				-			-	
Sub-Total Vote		-				·			·									
Sub-Total	28 365	27 492		55 857	54 511	3 621	327	646	116	292	443	937	(64,5%)	(54,8%)	8,4%	17,7%		
Cooperative Governance (Vote 3)		1		1		1		l										
Municipal Infrastructure Grant	11 119	<del></del>	ļ	11 119	11 119	2 500	-	6 473	ļ	2 488	-	8 961	-	(61,6%)	-	80,6%	-	-
Sub-Total Vote Sub-Total	11 119 11 119	-		11 119 11 119	11 119 11 119	2 500 2 500	-	6 473 6 473		2 488 2 488	-	8 961 8 961		(61,6%) (61,6%)	-	80,6% 80,6%		•
Total	39 484	27 492		11 119 66 976	65 630	6 121	327	7 119	116	2 488	443	9 899	(64,5%)	(61,6%)	2.7%	80,6% 60,3%		- :
	35 404	402		. 3370	55 650	, , , , , ,	, J21		1		443	, 5033	(07,076)	(0.,0/0)	2,176	53,576		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2020	2020	December 2020		Department	1	- open amen't	1	Department	1		
							1	l		1	1	1		1	1	1		
R thousands	1	1				1			1		ļ			ļ				
Summary by Provincial Departments	1	1		1			<b>.</b>			<b> </b>	-	<b>.</b>		-	<b>.</b>	<b> </b>		
Education			1		· ·		1	l		1		· ·	-			· ·		
Health Social Development	1		1		1		1	l		1		1	-					
Public Works, Roads and Transport			1				1	l		1						1		
Agriculture			1				1	l		1								
Sport, Arts and Culture			1	-	-	-	1	l		1	-	-	-	-	-	-		
Housing and Local Government	-		1		-	-	1	l		1	-		-	-	-			
Office of the Premier	-	-		-	-	-	1	l		1	-	-	-	-	-	-		
Other Departments	1				l													

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: PHOKWANE (NC094)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter   Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	Jean,	Aujusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by momerpances
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
						1	September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	102	152	204	153	306	305	100,0%	0,7%	10,2%	10,2%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	102	132	204	133	300	303	100,076	0,7 /0	10,276	10,276		
Integrated City Development Grant	-										-			-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-		-					-	-	-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	102	152	204	153	306	305	100,0%	0,7%	10,2%	10,2%		
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335													
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 333	1 :									1		1	
Municipal Disaster Grant	119			119	119	119												-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-						-	-	-	-		-	
Sub-Total Vote	3 319	(530)		2 789	1 454	119		-			-				-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1	1	1	l			1	1	- 1	-	1	1	1	
Public Transport Network Grant			1	1		1 :	1	l			1						1	
Rural Road Assets Management Systems Grant	1 .	1 .	1	1	-	1 :	1	l				]	- 1			-	]	
Sub-Total Vote		-																
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250					-	-	-	-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	250	-										-	
Energy (Vote 29)	5 400	(2 000)	1	3 400	3 400	3 000	1	1 107		1 484	l	2 591		34,1%		76,2%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 400 3 335	(2 000)		3 400	3 400		1	1 10/		1 484	l -	2 591	-	34,1%	· ·	76,2%	· ·	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 333	1 .	1	- 5555	- 333	1 :	1	l				]	- 1			-	]	
Energy Efficiency and Demand Side Management (Municipal) Grant						1	1	l					-					
Energy Efficiency and Demand Side Management (Eskom) Grant		-										-	-	-			-	
Sub-Total Vote	8 735	(2 000)		6 735	6 735	3 000		1 107		1 484		2 591		34,1%		76,2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-		1	l			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	1		1 .	1	l					-					-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_		1	1	1	1	1	l			1	-	-	-	-	1	· ·	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1		1 :	1 .	1 :	1	l			1			1 1		1		
Municipal Water Infrastructure Grant (Schedule 5B)			1	1		1 :	1	l			1						1	
Municipal Water Infrastructure Grant (Schedule 6B)						1	1	l					-					
Bucket Eradication Programme Grant	-	-		-	-	-	1	l			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	21 000	-	1	21 000	21 000	10 500	1	l		3 398	-	3 398	-	-	-	16,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)		*								ļ	-		-	-	-		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	21 000	-	-	21 000	21 000	10 500	-	-	-	3 398	-	3 398			-	16,2%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant				1		1	1	l								1		
2014 African Nations Championship Host City Operating Grant  2014 African Nations Championship Host City Operating Grant	1	1	1	1	1	1	1	l			1	1	- 1	-	1	1	1	
Sub-Total Vote		- :			- :						-		- :					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		1	l			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1 -	-	1 -	1	l			-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1	l			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		1	-	1 -	1	l			· ·		-	-		-	-	-
Sub-Total Vote		1		1	l	1 -			l .	-	-	- 1			1	l	- :	
Sub-Total Vote	37 054	(2 530)		34 524	33 189	16 869	102	1 259	204	5 036	306	6 294	100,0%	300,1%	1,0%	21,1%	-	-
Cooperative Governance (Vote 3)	5. 034	12 330)		5- 524	55 109		102	. 239	204	2 030	300	3254	.00,076	555,176	1,076		i -	
Municipal Infrastructure Grant	26 112			26 112	26 112	16 000	5 000	1 025	3 432	2 300	8 432	3 324	(31,4%)	124,3%	32,3%	12,7%		
Sub-Total Vote	26 112			26 112	26 112	16 000	5 000	1 025	3 432	2 300	8 432	3 324	(31,4%)	124,3%	32,3%	12,7%		
Sub-Total	26 112			26 112	26 112	16 000	5 000	1 025	3 432	2 300	8 432	3 324	(31,4%)	124,3%	32,3%	12,7%	-	
Total	63 166	(2 530)	<u> </u>	60 636	59 301	32 869	5 102	2 284	3 636	7 335	8 738	9 619	(28,7%)	221,2%	15,6%	17,2%	-	<u> </u>
					Year to date		First Quarter		Second Quarter		VTO E	penditure	% Changes for	m 1st to 2nd Q	% Channer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes tro	Actual	Exp as % of	Exp as % of		
	.num buoget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		-		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department	1		
				1			Supremoer 2020	2020	Secember 2020						1	1		
R thousands				1			1	l							1	1		
Summary by Provincial Departments																		
Education	-								1	1		-		-	-	-		-
Health	-	-	1	-	-	-	1	l			-	-	-	-	-	-	1	
Social Development			1		-	-	1	l			-	-		-	-	-	1	
Public Works, Roads and Transport			1				1	l				-		-			1	
Agriculture Sport, Arts and Culture			l	1	1		1	l			· ·	-		- 1	· ·	· ·	1	
Sport, Arts and Culture Housing and Local Government			l	1	1	1	1	l				_		·	1		1	
Office of the Premier			l	1 :		1 :	1	l						] []	]	:	1	
Other Departments			l			1	1	l					_				1	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPPE: JOR MORE ONG (NGC451)

NORTHERN CAPE: JOE MOROLONG (NC451)					Year	to date	Firet 0	Duarter	Second	Quarter	VTD Ev	enditure	% Changer fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
							September 2020	2020	December 2020	2020	Jeparuneill		Separament		Jepai uneill			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	0.000			2 222	3 000	3 000		160		251		411		56.5%		40.70		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000		160		251		411	-	56,5%	-	13,7%		
Integrated City Development Grant												1 :						
Neighbourhood Development Partnership (Schedule 5B)												1 :						
Neighbourhood Development Partnership (Schedule 35)												1 :						
Integrated Urban Development Grant	_			_	_	_							_		_	_		
Sub-Total Vote	3 000			3 000	3 000	3 000		160		251		411		56,5%		13,7%		
Cooperative Governance (Vote 3)																12,772		
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535	-					-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	125	-		125	125	125					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-								-		-		-		
Sub-Total Vote	5 725	(530)		5 195	2 660	125												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	1 -		l			-		-	-	-		-	l
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	1 -		l			-		-	-	-		-	l
Rural Road Assets Management Systems Grant	-	-		-	-						-	-		-	-	-	-	
Sub-Total Vote			l				-							-			•	ļ .
Public Works (Vote 6)	1 583	1	1	1 583	1 583	396		481		]		481		(100.00)		30.4%		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 583 1 583	-	-	1 583 1 583			-	481 481	1		-	481 481	-	(100,0%) (100,0%)	-	30,4%	-	<b> </b>
Sub-Total Vote Energy (Vote 29)	1 383		l	1 383	1 383	396	-	481	<del></del>	-		481		(100,0%)		30,4%		<del></del>
Integrated National Electrification Programme (Municipal) Grant	1	1	1	1		1		l				l						l
Integrated National Electrification Programme (Allocation in-kind) Grant	31 597	-		31 597	31 597	-					-					-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31 391	1	1	31 39/	31 397	1		l				1		]		1 1	-	l
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1	1	-		1		l				1		]		1 1	-	l
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	1	1	1	1		1		l				1		]		1 1	-	l
Sub-Total Vote	31 597			31 597	31 597							- :				-		
Water Affairs (Vote 38)	31 397			31 391	31 397	<u> </u>		· ·	i -	1		· ·					•	Ι
Backlogs in Water and Sanitation at Clinics and Schools Grant	l .		1			l .		l		]		Ι.		[ J		.		l
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1	1	1	1	1		l				1		] []		] []		
Regional Bulk Infrastructure Grant (Schedule 6B)		-	1	-	-			l			-		_	ا ۔ ا	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	1 -	1	1 -		1		l		]		-		] []		]	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1 -	1	1 -		1		l		]		-		] []		]	-	1
Municipal Water Infrastructure Grant (Schedule 5B)		-	1	-	-			l			-		_	ا ۔ ا	-			l
Municipal Water Infrastructure Grant (Schedule 6B)		-	1	-	-			l			-		_	ا ۔ ا	-			l
Bucket Eradication Programme Grant		-	1	-	-			l						[ .]	-	-		l
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	1	50 000	50 000	40 000	6 364	4 199	8 765	10 057	15 129	14 255	37,7%	139,5%	30,3%	28,5%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	50 000			50 000	50 000	40 000	6 364	4 199	8 765	10 057	15 129	14 255	37,7%	139,5%	30,3%	28,5%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-		l		]	-	-	-	-	-	-	-	l
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			ļ		-	-	-	-	-	-	-	ļ
Sub-Total Vote																		
Human Settlements (Vote 31)	1	1	1	1		1		l				l						l
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-		l				-	-	-	-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		l		]	-		-	-	-	-		l
Municipal Human Settlements Capacity Grant	-	-	1	-	-	1 -		l			-		-	-	-		-	l
Municipal Emergency Housing Grant	-	-	1	-	-	-		l		]	-		-	-	-	-		1
Metro Informal Settlements Partnership Grant	-	-		-	-	-			ļ		-		-	-	-	-	-	l
Sub-Total Vote	91 905	(500)		91 375	88 840	43 521	6 364	4 840	8 765	10 307	45.400		37,7%					ļ .
Sub-Total Sub-Total	91 905	(530)		91 375	88 840	43 521	6 364	4 840	8 765	10 307	15 129	15 147	37,7%	113,0%	26,4%	26,5%		ļ .
Cooperative Governance (Vote 3)	59 628	1	1	59 628	59 628	47 810	4 931	11 854	23 440	19 457	28 371	31 311	375.4%	64 1%	47.6%	52.5%		l
Municipal Infrastructure Grant Sub-Total Vote	59 628 59 628	-	1	59 628 59 628	59 628 59 628	47 810 47 810	4 931 4 931	11 854 11 854			28 3/1	31 311	375,4%	64,1% 64,1%	47,6%		-	l .
Sub-Total Vote Sub-Total	59 628 59 628	-	1	59 628 59 628	59 628 59 628	47 810 47 810	4 931 4 931	11 854 11 854	23 440 23 440	19 457 19 457	28 371 28 371	31 311 31 311	375,4% 375,4%	64,1% 64,1%	47,6% 47,6%	52,5% 52,5%	- :	-
Total	151 533	(530)		151 003	148 468	91 331	11 295	16 693	32 205	29 765	43 500	46 458	185.1%	78,3%	37.2%	39.8%		<del>                                     </del>
		(330)	1		140 400	, 3.331	233		J. 203	25 703	-0 300	1 430	100,176		U1,276	55,076		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		Ι
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
L							September 2020	2020	December 2020									
R thousands			ļ					l	ļ			l						
Summary by Provincial Departments																		
Education		-	1	-	-	-	1	1				-	-	-	-	-		l
Health	-	-	1	-	-	-	1	l		]	-	-	-	-	-	-		1
Social Development		-	1	-	-	-	1	1				-	-	-	-	-		l
Public Works, Roads and Transport	-		1		-	-	1	1			-		-	-	-	-		l
Agriculture	-	-	1	-	-	-	1	1		]	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	1	1		]	-	-	-	-	-	-		1
Housing and Local Government	-	-	I	-		-	l	l	1	1 1	-		-	-	-			l
Office of the Premier			1	-	-		1	1			-		-	-	-	-		1
Other Departments	1						1									1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYAN (NG425)

NORTHERN CAPE: GA-SEGONYANA (NC452)											WED -							
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	uarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands						1	September 2020	2020	December 2020	2020								I
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	113	112	1 257	1 116	1 370	1 229	1012,4%	895,0%	45,7%	41,0%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)						1 :												
Neighbourhood Development Partnership (Schedule 6B)														-				-
Integrated Urban Development Grant	-	-		-							-			-		-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	113	112	1 257	1 116	1 370	1 229	1012,4%	895,0%	45,7%	41,0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :					-							
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	179	-		179	179	179					-	-	-	-	-	-	-	
Transport (Vote 37)	1/9	-		179	1/9	1/9		-		-		· ·					-	
Public Transport Infrastructure and Systems Grant	-										_	-	-					
Public Transport Network Operations Grant	-	-		-	-		1		1		-	-	-	-	-	-	-	I
Public Transport Network Grant	-	-		-	-		1		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-		<b></b>		<b></b>		-	-	-	-	-	-	-	-
Sub-Total Vote									-						-		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 580	1		1 580	1 580	1 106	278	277	1	286	278	563	(100.0%)	3.2%	17.6%	35.6%		I
Sub-Total Vote	1 580			1 580	1 580		278	277		286	278	563	(100,0%)	3,2%			-	-
Energy (Vote 29)																		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	40 751			33 985	33 985	20 751	18 850	9 675	1	16 107	18 850	25 783	(100,0%)	66,5%	55,5%	75,9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	116 934	(58 163)	l	58 771	58 771	1 -	1		1		-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	1		-	-	1	1		1		-	-	-	-		-	-	I
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1	1		-		1	1		1		-	-	-	-	· ·		· ·	1
Sub-Total Vote	157 685	(64 929)		92 756	92 756	20 751	18 850	9 675		16 107	18 850	25 783	(100,0%)	66,5%	55,5%	75,9%	-	
Water Affairs (Vote 38)	003	(04 929)		52.730	32.730	1 20101		5013	i -	10 107		20 703	(100,00,0)	55,576	55,576	.3,576	i -	i
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		1		1		-	-	-	-	-	-	-	I
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	1 -	1		1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1		-	-	1	1		1		-	-	-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1		-		1 .	1		1		-	-	-	-	-		-	I
Municipal Water Infrastructure Grant (Schedule 5B)		1 :		1	1 .	1 :	1		1		1		-	]		1 .		I
Municipal Water Infrastructure Grant (Schedule 6B)	1 :	1	1	1	-	1 :	1		1			]				-	]	1
Bucket Eradication Programme Grant	-	-		-	-		1		1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	32 000	3 965	9 454	7 147	9 379	11 112	18 832	80,3%	(0,8%)	27,8%	47,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-							***	0.000	44 ***	40.000			-	495.000	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	40 000	-		40 000	40 000	32 000	3 965	9 454	7 147	9 379	11 112	18 832	80,3%	(0,8%)	27,8%	47,1%		
2013 Africa Cup of Nations Host City Operating Grant		1 .				1 .	1		1		_							I
2014 African Nations Championship Host City Operating Grant	1 - 1				-	1 :	1		1				-			1	1	I
Sub-Total Vote										-			-					
Human Settlements (Vote 31)				-														
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	1 .	1		1		-	-	-	-	-	-	-	I
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	1		-		1 .	1		1		-	-	-	-	-		-	I
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant		1 :		1	1 .	1 :	1		1		1		-	1 1		1		
Metro Informal Settlements Partnership Grant		1					1		1		-		-					
Sub-Total Vote	·					L	-			-			-					
Sub-Total	202 444	(64 929)		137 515	137 515	57 036	23 206	19 518	8 404	26 888	31 610	46 407	(63,8%)	37,8%	40,1%	58,9%	-	
Cooperative Governance (Vote 3)		1							40		40	47		,				I
Municipal Infrastructure Grant Sub-Total Vote	52 954 52 954	· -	-	52 954 52 954	52 954 52 954	37 000 37 000	5 598 5 598	8 496 8 496	10 872 10 872	8 902 8 902	16 470 16 470	17 398 17 398	94,2%	4,8% 4,8%	31,1% 31,1%	32,9% 32,9%	-	-
Sub-Total	52 954 52 954			52 954 52 954	52 954 52 954	37 000	5 598	8 496 8 496	10 872	8 902	16 470	17 398	94,2%	4.8%	31.1%	32,9%		<b>:</b>
Total	255 398	(64 929)		190 469	190 469	94 036	28 804	28 015	19 276	35 790	48 080	63 805	(33,1%)	27,8%	36,5%	48,4%	-	- :
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		buuget	Aujusuneilts	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	l		l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department		l	1
		1				1	September 2020	2020	December 2020						1	1		1
R thousands		1				1	1		1						1	1		1
Summary by Provincial Departments	1	1				1	1		1									1
Education				-	-						-	-		-	-	-		
Health		-	1	-	-	-	1		1		-	-	-	-	-	-	1	1
Social Development	-			-	-	-	1		1		-	-		-	-	-		1
Public Works, Roads and Transport			1				1		1		-	-		-			1	
Agriculture Sport, Arts and Culture		1			· ·	1	1		1		-	-		-	· ·	1		1
Sport, Arts and Culture Housing and Local Government							1		1									1
Office of the Premier							1		1									1
							1	1										

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTHERN CAPE: GAMAGARA (NC453)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019			1	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)														1				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700			239		239	-	-	-	14,1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	1			1		1								1 :				1
Integrated Urban Development Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote	1 700			1 700	1 700	1 700			239		239				14,1%		-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	95			95	95	95					-					-		
Municipal Disaster Recovery Grant	-	-			-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	95	-		95	95	95				_	-	-	-	-	-	-	-	
Transport (Vote 37)	33			33	- 55	- 53				-				· -				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		1 -	-	-	1	l		1	-		-		-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	- :		_				- :	-	-	- :	-	-	- :	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 055			1 055	1 055	264				144		144			-	13,6%		-
Sub-Total Vote	1 055	-		1 055	1 055	264				144	-	144			-	13,6%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	43 000	(5 000)		38 000	38 000	10 000	1	6 519	1 466	6 963	1 466	13 482		6,8%	3,9%	35,5%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	43 000	(5 000)		38 000	38 000	10 000		6 519	1 466	6 963	1 400	13 482	1	6,8%	3,9%	35,5%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	2 500		2 407	2 468	1 610	2 468	4 017	-	(33,1%)	54,8%	89,3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-											-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	48 000	(5 500)		42 500	42 500	12 500		8 926	3 934	8 573	3 934	17 499		(4,0%)	9,3%	41,2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_											l .	_		_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-							-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)														1 :				
Bucket Eradication Programme Grant	-										-					-		
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 500				3 247	-	3 247	-	-	-	21,6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	45.000	-		45.000	45.000	7.500				0.047	-			-	-		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	15 000	-		15 000	15 000	7 500		-	-	3 247		3 247				21,6%		
2013 Africa Cup of Nations Host City Operating Grant	_												_		_			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote		-				-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1		1		1	1	l		1	1					1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		1			1	l		1	· ·		-		-		· ·	
Municipal Human Settlements Capacity Grant						1	1	l						:			-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-	-	-	-	-	-	-
Sub-Total Vote	65 850	(5 500)	-	60 350	60 350	22 059		8 926	4 173	11 963	4 173	20 889	-	34,0%	6,9%	34,6%	-	
Sub-Total Cooperative Governance (Vote 3)	63 830	(0 500)	l	BU 350	60 350	22 039	<del></del>	0 926	41/3	11963	41/3	20 889		34,0%	0,9%	34,6%	· ·	
Municipal Infrastructure Grant	11 803			11 803	11 803	4 000	1	l	241	2 633	241	2 633			2,0%	22,3%	-	
Sub-Total Vote	11 803			11 803	11 803	4 000			241	2 633	241	2 633	-		2,0%	22.3%		
Sub-Total Total	11 803 77 653	(5 500)		11 803 72 153	11 803 72 153	4 000 26 059	-	8 926	241 4 414	2 633 14 596	241 4 414	2 633 23 522	-	63.5%	2,0% 6.1%	22,3% 32,6%	-	-
TOTAL	// 653	(0 500)		/z 153	/2 153	1 ∠6 059		8 926	4 414	14 596	4 414	23 522		1 63,5%	6,1%	32,5%	-	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1		1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1		1			September 2020	2020	December 2020			1				1		
Battananda							1								1			
R thousands Summary by Provincial Departments	1	1		1		1	-		1					1	-			
Summary by Provincial Departments  Education		l .		l -							-	-						
Health					-		1				-	-	-	-	-	-		
Social Development	-	-		-	-	-	1			1	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-		1			1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture				1	· ·		1					1	-		1	· -		
Housing and Local Government							1											
Office of the Premier	-	-		-	-	-	1				-	-	-	-	-	-		
Other Departments					1													

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: NELSON MANDELA BAY (NMA)																		
						to date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	National National	municipalities	expenditure National	municipalities	Allocation National	municipalities	2020/21	by municipalities
	10 01 2019				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	Берагинен		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			112		112	-	-	-	11,2%	-	-	-
Infrastructure Skills Development Grant	10 500	(694)		9 806	9 924	-			1 998		1 998	-	-	-	20,4%	-	-	-
Integrated City Development Grant	10 481	(9 450)		10 481 25 550	25 550	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000 500	(9 450)				-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	500	-		500	500						-	-	-		-	-	-	-
	57 481	(10 144)		47 337	36 974	1 000		-	2 110		2 110	-	-	-	4,5%	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	5/ 481	(10 144)		4/ 33/	36 9/4	1 000			2 110		2 110			-	4,5%			
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)		_			_								_		_		_	
Municipal Disaster Grant		_			_													
Municipal Disaster Recovery Grant		_			_													
Municipal Demarcation Transition Grant (Schedule 5B)		_			_													
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-							-	_		-		-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1	1	-	-	-		-	-	-	1
Public Transport Network Operations Grant	-	-		-	-	-			1	1	-	-	-		-	-	-	1
Public Transport Network Grant	316 207	(50 191)		266 016	266 016	129 052	9 590		15 853	1	25 443	-	65,3%		9,6%	-	-	-
Rural Road Assets Management Systems Grant		-		-	-	<u> </u>					-		-		-	-	-	-
Sub-Total Vote	316 207	(50 191)		266 016	266 016	129 052	9 590		15 853	-	25 443		65,3%		9,6%			
Public Works (Vote 6)									1				_					
Expanded Public Works Programme Integrated Grant (Municipality)	10 117	-		10 117	10 117	-	1 521		1 936		3 457	-	27,3%	-	34,2%	-	-	-
Sub-Total Vote	10 117			10 117	10 117	<u> </u>	1 521	<u> </u>	1 936	-	3 457	-	27,3%	<u> </u>	34,2%	-	-	_
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-							-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		(694)		0.000		2 000					-	-	-		-	-	-	
	6 994	(694)		6 300	6 300	2 000					-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	6 994	(694)		6 300	6 300	2 000					-	-	-	-		-		
Water Affairs (Vote 38)	0 994	(034)		6 300	6 300	2000												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)						1					1							
Regional Bulk Infrastructure Grant (Schedule 6B)	_	_		_								_	_		_		_	_
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_			_								_		_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_								_	_		_		_	
Municipal Water Infrastructure Grant (Schedule 5B)		_			_													
Municipal Water Infrastructure Grant (Schedule 6B)		_			_													
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote											-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-					-	-						
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-							-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-			l	1	l	-	-	-		-		-	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1								1	1								1
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-	-		-	-	-	-
Sub-Total Vote	1			1	-	<del>                                     </del>	-		· .		1	-		<u> </u>	-	1	-	-
Sub-Total Vote	390 799	(61 029)		329 770	319 407	132 052	11 111	<u> </u>	19 899	l :	31 010	<u> </u>	79.1%	<del>- :</del>	9.4%	1	-	<u> </u>
Cooperative Governance (Vote 3)	000 100	(0.025)		525770	0.0407	.02.002			.5033	·	5.010		.0,170	<u> </u>	3,475	i -		
Municipal Infrastructure Grant	1 -	-							1	l	-						-	
Sub-Total Vote		-						-		-							-	
Sub-Total						·			·								٠	
Total	390 799	(61 029)		329 770	319 407	132 052	11 111		19 899		31 010		79,1%		9,4%			
L	1	T		1	Year to date	r	First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1			1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department	umcipuiides	Department	umcipumoes		1
	1	1					September 2020	2020	December 2020		1	1		1		l		1
	1	1					1	1	1	l		1	1	1	1	l		1
	1		-	1		ļ			1	ļ	ļ					ļ		
R thousands		1							ļ	ļ	ļ					ļ		
Summary by Provincial Departments	1						1	1	1	l			1 -	1	1			1
Summary by Provincial Departments Education	-			-														
Summary by Provincial Departments  Education  Health	:	:			:						-	-				-		
Summary by Provincial Departments  Education Health Social Development	:	:		:		:						:	-	:	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:		:	:	:					:	:	:	:	:	:		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	:	:		:	:						:	:		:	:	:		
Summary by Provincial Departments Education Health Social Development Public Worls, Roads and Transport Agriculture Sport, Arts and Culture						-					-	:	- - - -	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-														- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	-	-					-		- - - - -		-	-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: MORETELE (NW371)																		
			011			to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 20 15				Schedule	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	таттогранись	Department	шиногранись	Department	mamorpanico		
					1		September 2020	2020	December 2020	2020				1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	686		698	674	1 384	674	1,7%		46,1%	22,5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	000		698	6/4	1 384	6/4	1,7%	-	46,1%	22,5%		-
Integrated City Development Grant					-										1			
Neighbourhood Development Partnership (Schedule 5B)	-				-							_	-			_		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-		-		-												
Sub-Total Vote	3 000			3 000	3 000	3 000	686		698	674	1 384	674	1,7%		46,1%	22,5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-							-	-	-		-		-
Municipal Systems improvement Grant (Scriedule 66)  Municipal Disaster Grant	268			268	268	268						-				-	-	
Municipal Disaster Recovery Grant	200			200	200	200									1			[
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_								_	_			_		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							_	-			_		
Sub-Total Vote	268	-		268	268	268	-	-								-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant		-	1	-	-		1	l	1	1	-	-	-		-	-		-
Rural Road Assets Management Systems Grant	-	ļ -	<b> </b>	-	-		1	l	1	<del>                                     </del>	-	-	-	-	-	-	-	-
Sub-Total Vote			l					<u> </u>		-				· ·	· ·		•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 259	1	1	2 259	2 259	1 582	1 236	10 527	1 025	1	2 261	10 527	(17.1%)	(100.0%)	100.1%	466.0%		
Sub-Total Vote	2 259 2 259		1	2 259	2 259 2 259		1 236	10 527		-	2 261		(17,1%)	(100,0%)		466,0%		
Energy (Vote 29)	2 239	†		2 239	2 239	1 302	1 230	10 327	1 023	· ·	2 201	10 321	(17,176)	(100,076)	100,176	400,076	•	
Integrated National Electrification Programme (Municipal) Grant	_	_		_								_	_			_		_
Integrated National Electrification Programme (Allocation in-kind) Grant	37 782	(14 417)	1	23 365	23 365		1	l	1	1		-				-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1		-	-	1	l	1	1	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	I	-	-	-	l	l	1	I	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	37 782	(14 417)		23 365	23 365													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-		-	-		
		/F 000)				-						-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000	(5 000)		30 000	30 000							-	-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-							-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-								-				-	-	
Municipal Water Infrastructure Grant (Schedule 5B)					-										1			
Bucket Eradication Programme Grant	-	-			-							-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	84 400	-		84 400	84 400	70 000	7 544	10 561	36 145	28 013	43 689	38 574	379,1%	165,2%	51,8%	45,7%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote	119 400	(5 000)		114 400	114 400	70 000	7 544	10 561	36 145	28 013	43 689	38 574	379,1%	165,2%	51,8%	45,7%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-						-		-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)		-				-		-										
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)		1 :	1			1	1	l	1	1		1 :		1 :				l
Municipal Human Settlements Capacity Grant	1 :	1	1	1 .	1 - 1	1	1	l	1	1	-	1 -		1 :		]	-	l
Municipal Fredericy Housing Grant	1 - 1	1 :	I	1 - 1	1 - 1	1 .	l	l	1	I	1	1	1	1 :		]	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-				1	-	-	-	-	-	-		-
Sub-Total Vote				-		-					-		-		-			
Sub-Total	162 709	(19 417)		143 292	143 292	74 850	9 466	21 088	37 868	28 687	47 334	49 775	300,0%	36,0%	52,6%	55,4%	-	
Cooperative Governance (Vote 3)			1			1		1										
Municipal Infrastructure Grant	113 988	(1 399)	l	112 589	113 988	84 114	7 402	13 585	42 864	32 279	50 266	45 865	479,1%	137,6%	44,6%	40,7%	-	-
Sub-Total Vote	113 988 113 988		-	112 589 112 589	113 988 113 988	84 114 84 114	7 402 7 402	13 585 13 585			50 266	45 865 45 865	479,1% 479,1%	137,6%		40,7% 40,7%	- :	
Sub-Total Total	113 988 276 697			112 589 255 881	113 988 257 280			13 585 34 673			50 266 97 600	45 865 95 639		137,6% 75,8%	44,6% 48,2%			
	2.0037	(20010)	1	. 200 001	25, 200	1 100 304		5-7073	55 132		3.000	, 55 655	0.3,070		-3,276	-1,270		_
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1			Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		l
	1	1	1			Municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department	1	Department			l
		1			1				1	1		1		1	1			1
R thousands		<u></u>		<u> </u>		<u> </u>			<u></u>						<u> </u>			<u> </u>
Summary by Provincial Departments																		
Education				-	-	-		1	1		-	-	-			-		
Health		-	1	-	-	-	1	l	1	1	-	-	-	-	-	-		l
Social Development	-	-	1	-	-	-	1	l	1	1	-	-	-	-	-	-		l
Public Works, Roads and Transport		1 -	1	-		-	1	1	1	1	-		-			-		l
Agriculture			1	-	-	-	1	l	1	1	-	-	-	-	-	-		l
Sport, Arts and Culture Housing and Local Government		1	1				1	l	1	1	· ·		-	1	· ·	-		l
Housing and Local Government Office of the Premier	1	1	1				1	l	1	1	1		-			-		l
Office of the Premier Other Departments	1	1	1				1	l	1	1	1		-			-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: MADIBENG (NW372)					Year	to date	Firet C	Quarter	Second	Quarter	YTD Fv	oenditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q	Annroved	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	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands				1			September 2020	2020	December 2020	2020	1			1		]		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	259		1 129	954	1 388	954	335,9%		53,4%	36,7%		
Infrastructure Skills Development Grant		_										-	-		******	-		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)				-	-						-	-				- 1		
	-			-	-						-	-				-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-				-		-
Sub-Total Vote	2 600			2 600	2 600	2 600	259		1 129	954	1 388	954	335,9%		53,4%	36,7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	-					-		-			-	-	
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	1 639				1 639	_	(100,0%)		100,0%	-		
Municipal Disaster Recovery Grant													(,					
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-							1
	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-	-				-		
Sub-Total Vote	7 239	(530)		6 709	4 174	1 639	1 639	-			1 639	-	(100,0%)		39,3%	-		· ·
Transport (Vote 37)	1	1	1			1		1		1				l				l —
Public Transport Infrastructure and Systems Grant	-	-	l	-	-	-		l	1	l	-	-	-	-		-	-	l
Public Transport Network Operations Grant			l	-				l	1	l								l
Public Transport Network Grant	1 .		l		_			l	1	l	1 -	1 .				ا ۔ ا		Ι
Rural Road Assets Management Systems Grant	1	1	l	1	_	1		l	1	l	1	1	-	1	1	1	-	1
Sub-Total Vote	- :		<b> </b>				-	<b> </b>	-	<b> </b>	-	-		<del></del>	<u> </u>			
																-		
Public Works (Vote 6)	1	l	l	1		1		l	1	1	1	1		l		l l		l
Expanded Public Works Programme Integrated Grant (Municipality)	1 150	-		1 150	1 150	806	227	1 339	334	3 359	561	4 698	47,1%	150,8%	48,8%	408,5%		
Sub-Total Vote	1 150			1 150	1 150	806	227	1 339	334	3 359	561	4 698	47,1%	150,8%	48,8%	408,5%		
Energy (Vote 29)													.,	,	,,,,,,	,		
Integrated National Electrification Programme (Municipal) Grant	15 200	(1 000)		14 200	14 200	11 200			6 653	2 821	6 653	2 821			46,9%	19,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 844	(11 640)		10 204	10 204	11200			0 000	2021	0 000	2021			40,070	10,070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21044	(11040)		10 204	10 204	-					-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-						-	-				-		
	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-										-							
Sub-Total Vote	37 044	(12 640)		24 404	24 404	11 200			6 653	2 821	6 653	2 821			46,9%	19,9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_							_	_				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	120 000			120 000	120 000						_	_			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	120 000			120 000	120 000	-					-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-					-	-	-			-	-	
				-	-	-					-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-		-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)				-							-	-				-		
Water Services Infrastructure Grant (Schedule 6B)	14 008	_		14 008	14 008	_					_					_		
Sub-Total Vote	134 008			134 008	134 008			-		_								
Sport and Recreation South Africa (Vote 19)	134 000	-		134 000	134 000			-										
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-		-					-	-				-		
Sub-Total Vote																		
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	l	-	-	-		l	1	l	-			-		1	-	l
Rural Households Infrastructure Grant (Schedule 6B)	-		l	-	-	-		l	1	l								l
Municipal Human Settlements Capacity Grant	1	l	l	1		1		l	1	l	1	1		l	1	l l		l
Municipal Financial General Scapecity Grant	1	1	l	1	_	1		l	1	l	1	1	-	1	1	1	-	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	l	1	-	1		l	1	l	1	1	-	1	1	-	-	l .
	-			-	-							-		<u> </u>		-		
Sub-Total Vote	·												·	<u> </u>				
Sub-Total	182 041	(13 170)		168 871	166 336	16 245	2 125	1 339	8 116	7 134	10 241	8 473	281,9%	432,6%	46,3%	38,3%		
Cooperative Governance (Vote 3)	1	l	l	1		1		l	1	l	1	1		l	1	l l		l
Municipal Infrastructure Grant	279 801	(3 434)		276 367	279 801	107 599	10 312	36 298	47 356	85 637	57 668	121 935	359,2%	135,9%	20,9%	44,1%		
Sub-Total Vote	279 801	(3 434)		276 367	279 801	107 599	10 312	36 298	47 356	85 637	57 668	121 935	359,2%	135,9%		44,1%		
Sub-Total	279 801	(3 434)		276 367	279 801	107 599	10 312	36 298			57 668	121 935	359.2%	135.9%	20.9%	44.1%		
Total	461 842	(16 604)	l	445 238	446 137			37 638			67 909		346.0%	146,5%			-	
	70.042	(10 004)			440.07			. 5,50	00-12	, 52.10	0.000		040,070	. 1-0,0/6	,0/6	,,. /0		
					Year to date		First Quarter		Second Quarter		VTO E-	penditure	% Change for	m 1st to 2nd Q	% Channes	for the 2nd Q		
War of the first term of the f				W		*												
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		l
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	l	l	1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
	1	l	l	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	l	Department	l l		l
	1	l	l	1		1	September 2020	2020	December 2020	l	1			l	l	l l		l
	1	l	l	1		1	1	l	1	l	1			l	l			l
R thousands																		
Summary by Provincial Departments												L				L		
Education											-	-				-		l
Health	1 -		l		_		1	l	1	l		_						l
Social Development	1	1	l	1	_		1	l	1	l	1		-	1	1	1		l
Social Development Public Works, Roads and Transport			l				1	l	1	l						- 1		l
			l				1	l	1	l						- 1		l
Agriculture			l		-		1	l	1	l	-	-				-		l
Sport, Arts and Culture			l	-			1	l	1	l	-	-				-		l
Housing and Local Government			l				1	l	1	l	-	-				-		l
Office of the Premier			l	-	-		1	l	1	l	-	-						l
Other Departments	1	l	l	1	i)	1	1	l	1	1	1	1		1	1			l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: RUSTENBURG (NW373)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L	1	1					September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		297	540	243	540	539		(18,2%)	31,8%	31,7%		
Infrastructure Skills Development Grant	1700			1700	1700	1700		251	540	245		- 339		(10,270)	31,070	31,776		1
Integrated City Development Grant		-												-		-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	-		3 127		78	-	3 204	-	(97,5%)	-	32,0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	12 000	-		12 000	12 000	1 700	-	3 423	540	320	540	3 744	-	(90,6%)	4,6%	32,0%	-	
Municipal Systems Improvement Grant (Schedule 5B)	2 000			2 000	2 000													
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2000						1						- :	
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341	130				130		(100,0%)		9,7%		-	-
Municipal Disaster Recovery Grant		-											(100(010)	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-										-			
Sub-Total Vote	5 341	-		5 341	3 341	1 341	130	-			130	-	(100,0%)		3,9%			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1		1	-	-	1 -	1	l		1			-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	230 939	(36 657)	1	194 282	194 282	57 734	536	21 662	64 531	39 089	65 067	60 751	11939,4%	80,5%	33,5%	31,3%		
Public Transport Network Grant Rural Road Assets Management Systems Grant	230 939	(36 657)		194 282	194 282	5/ /34	536	21 662	64 531	39 089	65 067	bu /51	11939,4%	80,5%	33,5%	31,3%		- 1
Sub-Total Vote	230 939	(36 657)		194 282	194 282	57 734	536	21 662	64 531	39 089	65 067	60 751	11939,4%	80,5%	33,5%	31,3%		-
Public Works (Vote 6)	200 000	(00 001)		104 202	104 202	07.104	000	21002	04001	05 005	00 001	00.101	11000,470	00,070	00,070	01,070		
Expanded Public Works Programme Integrated Grant (Municipality)	5 422	-		5 422	5 422	3 796	705	711	1 115	1 463	1 820	2 174	58,2%	105,7%	33,6%	40,1%	-	-
Sub-Total Vote	5 422			5 422	5 422	3 796	705	711	1 115	1 463	1 820	2 174	58,2%	105,7%	33,6%	40,1%		
Energy (Vote 29)									1									
Integrated National Electrification Programme (Municipal) Grant	10 000	(8 000)		2 000	2 000	1 000		12 687			-	12 687	-	(100,0%)	-	634,4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	44 620	(11 899)		32 721	32 721	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	3 500					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	(500)		4 500	4 500	3 500						-	-	-	-	-	-	-
Sub-Total Vote	59 620	(20 399)		39 221	39 221	4 500		12 687			-	12 687		(100,0%)		195,2%		
Water Affairs (Vote 38)	39 020	(20 333)		39 221	35 221	4 300		12 007				12 007	-	(100,070)		155,276		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			-	-	-								-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	72 840			72 840	72 840	40 000	7 251	150 654	2 995	4 407	10 246	155 061	(58,7%)	(97,1%)	14,1%	212,9%		-
Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB)	12 040			72 040	72 040	40 000	1 251	130 034	2 993	4 407	10 240	133 061	(30,7%)	(97,176)	14,176	212,9%		
Sub-Total Vote	72 840			72 840	72 840	40 000	7 251	150 654	2 995	4 407	10 246	155 061	(58,7%)	(97,1%)	14.1%	212,9%		
Sport and Recreation South Africa (Vote 19)	12,040			72.040	12 040	40 000	1201	100 004	2,000	4401	10 240	100 001	(00,174)	(01,114)	14,174	212,070		
2013 Africa Cup of Nations Host City Operating Grant	_			-	-	-								-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1	-	l	-	-	1	1	l		1	· ·		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1		l	-	-	1 -	1	l		1			-	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	· ·	l		-	1	1	l		1	1	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	1 :	1 :	1	1		1 :	1	l		1	1	1 1	-	]	1		-	
Sub-Total Vote														1	-			
Sub-Total Sub-Total	386 162	(57 056)		329 106	327 106	109 071	8 622	189 138	69 181	45 279	77 803	234 416	702,4%	(76,1%)	26,5%	79,7%	-	
Cooperative Governance (Vote 3)														1				
Municipal Infrastructure Grant	233 448	(2 865)		230 583	233 448	135 024	28 474	26 840	42 538	35 313	71 012	62 153	49,4%	31,6%	30,8%	27,0%	-	-
Sub-Total Vote	233 448	(2 865)		230 583	233 448	135 024	28 474	26 840		35 313	71 012	62 153	49,4%	31,6%	30,8%	27,0%		
Sub-Total Total	233 448 619 610	(2 865) (59 921)		230 583 559 689	233 448 560 554	135 024 244 095	28 474 37 096	26 840 215 978		35 313 80 591	71 012 148 815	62 153 296 570	49,4% 201,2%	31,6% (62,7%)	30,8% 28.4%	27,0% 56,5%	<del></del>	-
IVal	019 610	(39 921)		339 689	300 334	244 093	31 096	2139/8	111/19	00 391	140 813	230 3/0	201,2%	(02,7%)	26,4%	30,5%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			l
	1	1				1	premioe: 2020			1								1
R thousands	<u></u>			<u> </u>					<u> </u>									<u> </u>
Summary by Provincial Departments			-	1				-	1								-	
Education	-	-		-	-	-					-	-	-	-	-	-		
Health	-	-	l		-	-	l	l	1	l	-	-	-	-	-	-		l
Social Development	1	-	1		-	-	1	1		1	-	-	-	-	-	-		l
Public Works, Roads and Transport Agriculture	1		1			· ·	1	1		1		-	-	- 1	-	-		l
Agriculture Sport, Arts and Culture	1	1 .	l			1	l	l	1	l		-	-	1 -	-	- 1		l
Sport, Arts and Culture Housing and Local Government	1		1			1	1	1		1	1	_		- 1		-		l
Office of the Premier			1				1	1		1								
Other Departments	1		l	1		1	1	l	1	1	1	·				1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

International Solic Development Grant	Total Available YT 2020/21 by		
Part   Part	%		
R	36	oym	y municipalit
Receased   Receased	%		
Monetable			
Recoverable   Recoverable			
Local Comment Financial Management Grant			
Infrastructures Sales Development Garet Insparation Con Provincement Sales Insparation Con Provincement Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Institution Sales Insparation Con Insparation Con Institution Sales Insparation Con Insparation Con Institution Sales Insparation Con			
Internation Col. Provisionment Floration (Col. Provisionment Floration (Col. Provisionment Floration (Col. Provisionment Floration (Col. Provisionment Floration (Col. Provisionment Floration (Col. Provisionment Floration (Col. Provisionment Col. Provisionmen		-	
Numbround College (Control Plantering (Schedule SS)   -   -   -   -   -   -   -   -   -			
Neighbourhood Development Planter halfs (Sheduku 66)			
Internated Urban Development Client			
Sea-Total Video			
Cooperative Governance (Veta 3)			
Munical Systems Improvement Clarifs (Schedule 56)			
Munical Disaster Crant			
Municipal Diseaser Recovery Cents			
Municipal Dimercation Transition Graft (Schedule 58)		-	
Manicage   Demarquior Transferior (Garl (Schedule 68)			
Sub-Total Vide   268   268   268			
Transport Nete 27   Pacit Transport Infrastructure and Systems Grant			
Rabic Transport Methods Operations Grant Pablic Transport Methods Operations Grant Pablic Transport Methods Operations Grant Sub-Total Vide Public Works (Works 6) Equanted Public Works (Pote Albic Works Programme Integrated Grant (Municipality) Public Works (Works 6) Equanted Public Works Programme Municipal (Caret Municipality) Public Works (Works 6) Equanted Public Works (Pote 20) Equanted Public Works (Pote 20) Equanted Public Works (Pote 20) Exercity (Work 20)		-	
Paloit Transport Network Grant Sural Road Resets Management Systems Grant		-	
Pack   Transport Network Grant		-	
Rural Road Assets Management Systems Great		-	
Sub-Total Vote   Sub-			
Public Works Notes 10		-	
Equation   Palic Violes Programme (Nacional Palic Violes   Programme (Nacional Palic		-	
Sub-Total Vide		·	
Energy Vide 29			
Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great I 1500 227 1722 1722   1722	:	1-	
Integrated National Excelification Programme (Allocation in Next) Cleant 1 500 227 1 727 1			
Backloss in the Electrification of Clinics and Schools (Monachon in-kind)  Energy Efficiency and Demand Sole Management (Estoni) Great  Energy Efficiency and Demand Sole Management (Estoni) Great  Energy Efficiency and Demand Sole Management (Estoni) Great  1500  227  1722  1			
Energy Efficiency and Demand Side Management (Mincrical) Grant			
Sub-Total Vale		-	
Sub-Total Vale		-	
Backtoss i Water and Santation of Clinica and Schools Crant   Regional Dalk Infrastructure Grant (Schoelde 68)			
Regional Dalk Infrastructure Card (Schedule 58) Regional Dalk Infrastructure Card (Schedule 58) 3 000 5 000 8 000			
Repional Bulk Infrastructure Central (Schedule 6B) 3 0.00 5 0.00 8 0.00		-	
Water Services Operating and Transfer Subsidy Grant (Schedule SD) Water Services Operating and Transfer Subsidy Grant (Schedule SD) Water Services Operating and Transfer Subsidy Grant (Schedule SD)  Municipal Water Infrastructure Grant (Schedule SD)		-	
Water Services Coparating and Transfers Subsidy Coard (\$600		-	
Municipal Water Infrastructure Grant (Schedule 58)		-	
Municipal Water Infrastructure Grant (Schedule (6))		-	
Bucket Eradication Programme Grant		-	
		-	
		-	
Water Services Infrastructure Grant (Schedule 55)		- 1	
Train Services immediate Useful (Scheduler 60) 22 Sec 22 Sec. 2 Sec 22 Sec. 2 Sec	+		
G0U-1014 VIVE 2 3 344 3 3 30 344 3 3 30 345 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-		
agon aim recreation down aming (1906 19)  2013 Africa Cup of Mations Host City Operating Grant			
2010 Africa Nations Championship Host City Operating Grant	1		
Zori virtual retained championary treat only Operating Clark	<del>:                                    </del>	- :	
Human Settlements (Vote 31)			
Rural Households Infrastructure Grant (Schedule 5B)			
Rural Households Infrastructure Grant (Schedule 6B)			
Municipal Human Settlements Capacity Grant	-  -	-	
Municipal Emergency Housing Grant	-  -	-	
Metro Informal Settlements Partnership Grant		-	
Sub-Total Vote		-	
Cooperative Governance (Vote 3)			
Municipal Infrastructure Grant 5:5697 (438) 5:569 5:5697 (7:303 10:253 1445 7:155 11:964 7:7418 13:409 (30:1%) 7:822% 49.4% 3 5:5697 (438) 5:5697 (4			
	1% -	-	
	1% - 1% -		
1000 1000 11	~ -		
Year to date First Quarter Second Quarter YTD Expenditure %Changes from 1st to 2nd Q %Changes for the 2nd Q %Chang			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	+		
Budget Adjustments 2020/21 payment schedule Provincial expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by Allocation Allocation			
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities	. [		
Municipalities Department by 30 30 September Department by 31 30 September 2020 Department Department Department Department			
September 2020 2020 December 2020			
R thousands			
Numary by Provincial Departments			
Journal of Privation Confidence S	+		
	_		
Health			
Mealth			
Social Development	-		
Social Development			
Social Development			
Social Development			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: MOSES KOTANE (NW375)						-												
	B		0.1			to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
		1		1			September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	109	163	1 056	1 004	1 165	1 166	868,8%	517,7%	68,5%	68,6%		
Infrastructure Skills Develonment Grant	1700			1700	1700	1700	109	103	1 036	1 004	1 103	1 100	000,076	317,776	00,3%	00,0%		
Integrated City Development Grant	_			_	_	_						_	_	_		_		_
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Integrated Urban Development Grant	-			-		-						-	-	-		-	-	-
Sub-Total Vote	1 700			1 700	1 700	1 700	109	163	1 056	1 004	1 165	1 166	868,8%	517,7%	68,5%	68,6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335													
Municipal Systems Improvement Grant (Schedule 6B)	1600	(265)		1 335	1 333	-							-	-				-
Municipal Disaster Grant	268	(203)		268	268	268												
Municipal Disaster Recovery Grant	-			-	-							_	_	_		_		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-										-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	ē		ē							-	-	-	-	-	-	-	
Sub-Total Vote	3 468	(530)		2 938	1 603	268	-	-			-							
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	l	l	1	1	-	-	-			-	-	
Public Transport Network Operations Grant	-			-	-	-	l	l	1	1		-	-		-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-		1	l	1	1		- 1	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-	-			<del> </del> -		-				-	-		-
Public Works (Vote 6)	·	· ·		· ·		<u> </u>			<del>                                     </del>	· ·	·	<u> </u>	-	-			-	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 827	-		1 827	1 827	1 279	345	347	580	750	925	1 096	68,1%	116,3%	50,6%	60,0%		
Sub-Total Vote	1 827			1 827	1 827		345	347			925		68,1%	116,3%				
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	45 977	(10 762)		35 215	35 215	-					-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	45 977	(10 762)										-	-			-		
Sub-Total Vote Water Affairs (Vote 38)	45 977	(10 /62)		35 215	35 215					-			-				-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1												1		1			_
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-							-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	58 025	-		58 025	58 025	30 000	4 588	8 376	4 588	8 429	9 176	16 805	-	0,6%	15,8%	29,0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	4 588	0.070	4 500	8 429		40.005	-		45.00			-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	58 025			58 025	58 025	30 000	4 388	8 376	4 588	8 429	9 176	16 805		0,6%	15,8%	29,0%		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant															1			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	l	l	1	1	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	l	l	1	1	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	l	l	1	1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	l	l	1	1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-			<del>                                     </del>	-	· ·	-	-	-	-	-		-
Sub-Total Vote Sub-Total	110 997	(11 292)		99 705	98 370	33 247	5 042	8 885	6 224	10 183	11 266	19 068	23,4%	14.6%	17.8%	30.2%		-
Cooperative Governance (Vote 3)	110 997	(11 292)		39 /05	90 3/0	33 247	3 042	0 883	0 224	10 183	11 266	19 068	23,4%	14,5%	17,8%	30,2%		
Municipal Infrastructure Grant	148 649	(1 824)		146 825	148 649	81 309	1	15 529	15 676	32 410	15 676	47 938	-	108.7%	10.7%	32.7%	_	
Sub-Total Vote	148 649	(1 824)		146 825	148 649		-	15 529		32 410	15 676		-	108,7%		32,7%		
Sub-Total	148 649	(1 824)		146 825	148 649	81 309		15 529	15 676	32 410	15 676	47 938		108.7%	10,7%	32,7%		·
Total	259 646	(13 116)		246 530	247 019	114 556	5 042	24 414	21 900	42 592	26 942	67 007	334,4%	74,5%	12,8%	31,9%		
					W				Second Quarter		VYn	penditure	W Change C	m 1st to 2nd Q	N Chan	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Penditure Actual	% Changes fro Actual	M 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
	main buoyet	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			.,	1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
		1		1		1	September 2020	2020	December 2020	1	l				l			
R thousands		1		1		1	1		1	1					1			
Summary by Provincial Departments	1						i	i .	1		i .				i			
Education	-					-			i e		-	-		-	-	-		
Health	-	-		-		-	l	l	1	1	-	-		-	-	-		
Social Development	-	-		-		-	l	l	1	1	-			-	-	-		
Public Works, Roads and Transport	-	-		-	-		l	1	1	1	-	-		-		-		
Agriculture		-		-		-	l	1	1	1	-	-		-	-	-		
Sport, Arts and Culture		-		-			l	1	1	1		-		-		-		
Housing and Local Government						· ·	l	1	1	1	· ·	- 1		- 1	· ·	-		
Office of the Premier						· ·	l	1	1	1	· ·	- 1		- 1	· ·	-		
Other Departments		-		-		-			1	1								

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: RATLOU (NW381)				li .	V		F2		e	Overter	VTD		0/ Channe	4 -4 4 - 2 - 2 - 2	9/ Chan	fa-sh- 2-d C	A	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes tro Actual	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		1 501	162	2 597	162	4 098		73.1%	8,5%	215,7%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300		1 301	102	2 331	102	4 030		75,176	0,576	213,776		]
Integrated City Development Grant		_		_	_						_				_	_	_	l .
Neighbourhood Development Partnership (Schedule 5B)	_	_		_	_						_				_	_	_	
Neighbourhood Development Partnership (Schedule 6B)				_								_		_		_	_	
Integrated Urban Development Grant				_								_		_		_	_	
Sub-Total Vote	1 900			1 900	1 900	1 900		1 501	162	2 597	162	4 098		73,1%	8,5%	215,7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300						-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	268	-		268	268	268	268				268	-	(100,0%)	-	100,0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-						-		-		-		
Sub-Total Vote	868			868	568	268	268				268		(100,0%)		47,2%			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-		1	- 1	-			l			-	1			-		-	l
Public Transport Network Operations Grant Public Transport Network Grant	-		1	-	-			l			-	1			-		-	l
	-			-	-			l			-	1 .		-	-	-	-	1
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	1	-	-	- :		<b>-</b>	<b> </b>		-	<del></del>	-	_	-	-	-	l .
Public Works (Vote 6)		<u> </u>	-			<del></del>	<u> </u>	-	<u> </u>	-	•	<u> </u>	l	-	•	-	-	ļ .
Expanded Public Works Programme Integrated Grant (Municipality)	1 817			1 817	1 817	455		l				1	l					l
Sub-Total Vote	1817	-	1	1817	1 817		1	<b> </b>	1	_		<del>                                     </del>	1	-		1		l -
Energy (Vote 29)	1 61/	<del></del>	t	101/	1 01/	433	<del></del>	· ·	<del></del>			<del></del>	· ·					<del></del>
Integrated National Electrification Programme (Municipal) Grant		_		_	_						_				_	_	_	l .
Integrated National Electrification Programme (Allocation in-kind) Grant	4 360	(1 374)		2 986	2 986							1 :						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(10/4)		- 500	2 500						_				_	_	_	
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		_	_						_				_	_	_	
Energy Efficiency and Demand Side Management (Eskom) Grant				_	-						-			-	-	-	_	
Sub-Total Vote	4 360	(1 374)		2 986	2 986					-								
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-						-	-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-						-	-	-		-	-	-
Sub-Total Vote										-								
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-								-	-			-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-		1	- 1				l				1				-		l
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-		1	-				l				1				-		l
	-		1	-				l				1				-		l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1	-	1		l			-	1	1	1	-	[ ·	-	1
Sub-Total Vote	-	-			-	- :					-		-			1	- :	
Sub-Total Vote	8 945	(1 374)		7 571	7 271		268	1 501		2 597	430	4 098	(39,6%)	73,1%	10,0%	95,6%	- :	<u> </u>
Cooperative Governance (Vote 3)	2 343	1.3/4)		. 3/1	. 211	1 023	200	. 301	102	2.331	430	- 030	(00,00)	.3,176	.3,0 /6	55,076		· ·
Municipal Infrastructure Grant	29 224	(359)	1	28 865	29 224			5 591		6 736	_	12 328		20,5%	_	42.7%	_	Ι.
Sub-Total Vote	29 224	(359)	1	28 865	29 224			5 591		6 736	-	12 328	-	20,5%	-	42,7%		
Sub-Total Vote	29 224	(359)		28 865	29 224		1 :	5 591		6 736		12 328	-	20.5%		42.7%	- :	
Total	38 169	(1 733)		36 436	36 495	2 623	268	7 092	162	9 334	430	16 426	(39,6%)	31,6%	1,3%	49,6%		
														,,,,,				
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		I
			1			Municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department		Department			1
			1					1				1	l					1
R thousands			1					1				1	l					1
Summary by Provincial Departments																		
Education																		
Health	-	-		- 1	-	-		1			-	-	-	-	-	-		1
Social Development	-	-	1		-	-		1			-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-		-		1			-		-	-	-	-		l
Agriculture	-	-	1		-	-		1			-	-	-	-	-	-		1
Sport, Arts and Culture			1	-		-		1			-			-	-	-		1
Housing and Local Government	-		1	-		-	1	l	1		-	-	-	-	-	-		l
Office of the Premier			1	-	-	-		1			-			-	-	-		1
Other Departments	1	1	1			1	1	l	1	1		1	l	1		1		l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: TSWAING (NW382)	KOW NATIO																	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q Exp as % of		d Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	yeary	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by momerpance
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
						l	September 2020	2020	December 2020	2020			1		1			1
R thousands National Treasury (Vote 10)														-		<del></del>		+
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 519	2 818	1 481	4 754	3 000	7 572	(2,5%)	68,7%	100,0%	252,4%		
Infrastructure Skills Development Grant					3 000	3 000	1 313	2010	1401	4754	3 000	7 372	(2,370)	00,776	100,078	2,02,470		
Integrated City Development Grant					-											-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	'	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	'	-	-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	<u>-</u>			
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	1 519	2 818	1 481	4 754	3 000	7 572	(2,5%)	68,7%	100,0%	252,4%		<del></del>
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300										'			
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	1 :								1 [	1 2			
Municipal Disaster Grant	268			268	268	268	181				181		(100,0%)		67,5%	_		
Municipal Disaster Recovery Grant	-			-	-		101				-		(100,070)		1 -	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-									_			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-	-	-		-		
Sub-Total Vote	868	-		868	568	268	181			-	181		(100,0%)		31,9%	-		
Transport (Vote 37)															i			
Public Transport Infrastructure and Systems Grant	- 1	-	I	-	-				l		-	-	-	-	!	-	-	1
Public Transport Network Operations Grant	1	-	1	-	-				1		-	-	-	-	!	-		1
Public Transport Network Grant	- 1	-	1	-	· ·	-			1		-	-	-	-	- !	-	-	1
Rural Road Assets Management Systems Grant Sub-Total Vote			-	- :	-	- :			-		-	-	-	<del></del>		<del></del>		+
Sub-Total Vote Public Works (Vote 6)	1		-	-	-	<u> </u>	-	-		-			-	<del></del>		+		+
Expanded Public Works Programme Integrated Grant (Municipality)	1 187		1	1 187	1 187	831	450		568		1 018		26,2%		85.8%			1
Sub-Total Vote	1 187			1 187		831		-	568		1 018		26,2%		85.8%	<del>                                     </del>		<del>                                     </del>
Energy (Vote 29)	1 107	-		110/	1 107	831	430		300		1 010		20,276		03,0%	-	·	<del></del>
Integrated National Electrification Programme (Municipal) Grant	15 325			15 325	15 325	7 000			965		965				6,3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	19 910	(7 435)		12 475	12 475							-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-	-	-	-	'	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(305)		2 695	2 695	1 695					-	-	-	-	'	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote	38 235	(7 740)		30 495	30 495	8 695			965	-	965				5,4%	<b>└──</b>	<u>.</u>	
Water Affairs (Vote 38)															l '			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1 :								1 [	1 2			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_							_		_			_		
Municipal Water Infrastructure Grant (Schedule 5B)	_			_							_		_			_		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-									-			-		
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	'	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	'	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	-
Sub-Total Vote					-		-			-	-						<u>·</u>	
Sport and Recreation South Africa (Vote 19)															l '			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	1	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			- :	-	-	_					-	-	-				
Human Settlements (Vote 31)	-			-								-						+
Rural Households Infrastructure Grant (Schedule 5B)	_			_							_		_			_		
Rural Households Infrastructure Grant (Schedule 6B)			1	-					1							-		1
Municipal Human Settlements Capacity Grant	1	-	1	-	-	-			1		-	-	-	-	'	-	-	1
Municipal Emergency Housing Grant	- 1	-	1	-	-				1		-	-	-	-	'		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-		-		1 -
Sub-Total Vote											-							<u> </u>
Sub-Total	43 290	(7 740)	ļ	35 550	35 250	12 794	2 150	2 818	3 014	4 754	5 164	7 572	40,2%	68,7%	22,7%	33,2%		<del></del>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 099	(357)	1	28 742	29 099	16 538	4 635		10 325		14 960		122,8%		52.0%			1
Municipal Infrastructure Grant Sub-Total Vote		(357)	l	28 742		16 538 16 538			10 325 10 325		14 960 14 960		122,8%	· ·	52,0% 52,0%	+		<del></del>
Sub-Total Vote	29 099 29 099	(357)		28 742		16 538	4 635		10 325		14 960	- :	122,8%	<del>                                     </del>	52,0%			<del>+ :</del>
Total	72 389			64 292		29 332		2 818	13 339	4 754	20 124	7 572	96,6%	68,7%	39,1%	14,7%		<del>+ - :</del>
		1, 22.7																
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	l J		1		l	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	l J		1		l	unicipandes	September 2020	2020	December 2020	J. December 2020	Separtment		Department		Separament			1
	l J		1		l	1	1		1						'			1
R thousands																		1
Summary by Provincial Departments																		
Education			1				1		1		-	-	-		'	-		1
Health	1 - 1		1			- 1	1		1		-	-			'			1
Social Development	- 1	-	1			-	1		1		-	-	-		1	-		1
Public Works, Roads and Transport Agriculture	1	:	1				1		1		-				- 1			1
			1			1	1		1		-	-			- 1	1		1
			ı				1		1	1						1 -1		1
Sport, Arts and Culture																1		
Housing and Local Government	-														1 :			
	:	:		:	:	- :					-	:	:	:		:		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: MAFIKENG (NW383)						-												
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020	1							
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000		81	329	517	329	598		537,2%	11,0%	19,9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000		81	329	517	329	598	-	537,2%	11,0%	19,9%		-
Integrated City Development Grant		-		-		-								-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)											-							1 :
Neighbourhood Development Partnership (Schedule 6B)		_			_						_					_		
Integrated Urban Development Grant		-		-	-	-					-			-		-		
Sub-Total Vote	3 000			3 000	3 000	3 000		81	329	517	329	598		537,2%	11,0%	19,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	506	-		506	506	506					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 506			3 506	2 006	506					-	-		-	-	-		
Transport (Vote 37)	3 300			3 300	2 000	300			-							-	•	
Public Transport Infrastructure and Systems Grant			1			1		l	1	l	1							l
Public Transport Network Operations Grant		:	l			1 .		I	l	l				1 1				l
Public Transport Network Grant	1 - 1	1	l	1		1 -		l	1	l	1 - 1	] []				1	-	
Rural Road Assets Management Systems Grant	1 - 1	1	l	1		1 -		l	1	l	1 - 1	]				]	-	-
Sub-Total Vote							-	-			-	-				-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 324	-		3 324	3 324	2 327		(410)	2 250	11	2 250	(399)	-	(102,8%)	67,7%	(12,0%)	-	-
Sub-Total Vote	3 324			3 324	3 324	2 327		(410)	2 250	11	2 250	(399)		(102,8%)	67,7%	(12,0%)		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-		l	1	l	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	48 550	(8 655)		39 895	39 895	-					-	-	-	-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	2 500			2 858		2 858	-	-	-	63,5%	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-						-	-	-		-	-	
Sub-Total Vote	53 550	(9 155)		44 395	44 395	2 500			2 858		2 858				63,5%		<u> </u>	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-								-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-							_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_			_						_					_		
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_	_	_										_		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_	_										_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-								-		-		
Sub-Total Vote					-	-										-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-			-	-	
Sub-Total Vote Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-								-	-	-	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	-	1 -		l	1	l	1	1	-		- 1	-	-	
Municipal Furnari Settlements Capacity Grant  Municipal Emergency Housing Grant		1 :	l			1 :		l	1	l				1				
Metro Informal Settlements Partnership Grant			l					l	1	l						-	-	
Sub-Total Vote		-													-			
Sub-Total	63 380	(9 155)		54 225	52 725	8 333		(329)	5 437	528	5 437	199		(260,5%)	42,4%	1,6%		
Cooperative Governance (Vote 3)								, ,										
Municipal Infrastructure Grant	80 825	(992)		79 833	80 825	58 387	28 202	19 398	17 699	20 559	45 901	39 958	(37,2%)	6,0%	57,5%	50,1%		-
Sub-Total Vote	80 825			79 833	80 825	58 387	28 202	19 398		20 559	45 901	39 958	(37,2%)	6,0%	57,5%	50,1%		
Sub-Total	80 825		l	79 833 134 058	80 825	58 387 66 720	28 202	19 398 19 069		20 559	45 901	39 958 40 157	(37,2%)	6,0%	57,5% 55.4%	50,1% 43.3%	<del></del>	
Total	144 205	(10 147)		1 134 058	133 550	j 66 720	28 202	19 069	23 136	21 087	51 338	40 157	(18,0%)	10,6%	35,4%	43,3%	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTO Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
	-main buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
		1 10				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
			l			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			l
			l			1	September 2020	2020	December 2020	l								l
R thousands			l			1	l	1	1	l								l
Summary by Provincial Departments	1	1		1		1		1	1		1							
Summary by Provincial Departments  Education	<b> </b>	l		<b> </b>		1			1		1							
Health			l			1 :	l	1	1	l								l
Social Development	1 :	1 :	1	1 :		1 :	l	1	1	l		] []		] []				l
Public Works, Roads and Transport			1				l	1	1	l								l
Agriculture	-	-	1	-	-	-	l	1	1	l	-	- 1		-	-	-		l
Sport, Arts and Culture	-	-	1	-	-	-	l	1	1	l	-	-		-	-	-		l
Housing and Local Government			1		-	-	l	1	1	l	-	-		-		-		l
Office of the Premier	-	-	l	-		-	l	1	1	l	-	-	-	-	-	-		l
Other Departments	1	ļ					1											

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First C	luarter	Second	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	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	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditu by municipaliti
thousands				<u> </u>			ocpteniber 2020	2020	December 2020	2020						<u> </u>		
Vational Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	300	1 103	405	353	705	1 456	35,0%	(68,0%)	23,5%	48,5%	-	
Infrastructure Skills Development Grant	-	-		-	-							-	-	-	-	-		
Integrated City Development Grant	-										-					-	-	
Neighbourhood Development Partnership (Schedule 5B)	-										-					-	-	
Neighbourhood Development Partnership (Schedule 6B)	_										_					_	_	
Integrated Urban Development Grant	_										_			_	_		_	
Sub-Total Vote	3 000			3 000	3 000	3 000	300	1 103	405	353	705	1 456	35,0%	(68,0%)	23,5%	48,5%		
Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	300	1 103	403	333	703	1430	33,070	(00,00,0)	23,376	40,376		
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500													
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 300						-		-	1	-		-	
		-				-					-		-	-	-	-	-	
Municipal Disaster Grant	358	-		358	358	358					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)														-		-		
Sub-Total Vote	3 358			3 358	1 858	358		-		-		-				-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		1 -	1	l			_				-		-	l
Public Transport Network Operations Grant	1 -			_		1 .	1	l			_				_	ا ۔ ا	_	l
Public Transport Network Operations Grant	1	1			1	1	1	l			_		-	1	_	[ ]	-	l
Rural Road Assets Management Systems Grant	1	1	1	1	1	1	1	l			_	1		1		]	-	l
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		- :	<del>-</del>	<del></del>	<b>+</b>	<b> </b>			-				-	-		<b>-</b>
		-	<b>-</b>		-	· ·				-		_	-			-	-	ļ .
Public Works (Vote 6)	1	1		1	1	1	1	l								l l		l
Expanded Public Works Programme Integrated Grant (Municipality)	2 113	-		2 113	2 113	1 480	631	145	802	1 027	1 433	1 172	27,1%	609,2%	67,8%	55,5%	-	
Sub-Total Vote	2 113			2 113	2 113	1 480	631	145	802	1 027	1 433	1 172	27,1%	609,2%	67,8%	55,5%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-												-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 210	2 410		9 620	9 620									-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_			_	_			
Energy Efficiency and Demand Side Management (Municipal) Grant				_														
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		· ·										1	-		-	
	7 210	2 410		9 620	9 620	-						-		-		-		
Sub-Total Vote	/ 210	2 410		9 620	9 620	<u> </u>												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_	_						_			-	_	_	_	
Municipal Water Infrastructure Grant (Schedule 5B)	_	_									_			_	_			
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant	-	-									-					- 1		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-						-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-					-	-		-		-	-	
Sub-Total Vote					-					-						-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-							-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-		1 -	1	l			_				-			l
Rural Households Infrastructure Grant (Schedule 3B)	1	1		1	1	1	1	l			_		-	1	_	[ <sup>-</sup> ]	-	l
Municipal Human Settlements Capacity Grant		1		1	1	1	1	l						1		*	-	l
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	1	1	1	l			-	-	-	1	-	[ - J	-	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant							1	l			-		-		-	-	-	l
	-	-			<del></del>	<del></del>					-					-	-	
Sub-Total Vote							-											
Sub-Total	15 681	2 410		18 091	16 591	4 838	931	1 248	1 207	1 381	2 138	2 628	29,6%	10,6%	30,7%	37,7%	-	ļ
Cooperative Governance (Vote 3)	1	1		1	_	1	1	1		1				1	· ·	1 7		i
Municipal Infrastructure Grant	46 612	(572)	1	46 040	46 612	19 299	9 218	7 877	11 339	7 274	20 557	15 150	23,0%	(7,7%)	44,7%	32,9%	-	
Sub-Total Vote	46 612	(572)		46 040	46 612	19 299	9 218	7 877	11 339	7 274	20 557	15 150	23,0%	(7,7%)	44,7%	32,9%		
Sub-Total	46 612	(572)	1	46 040	46 612	19 299	9 218	7 877	11 339	7 274	20 557	15 150	23,0%	(7,7%)	44,7%	32,9%		
Total	62 293	1 838		64 131	63 203	24 137	10 149	9 124	12 546	8 654	22 695	17 779	23,6%	(5,2%)	42,8%	33,5%		
						•			-				,,,,,,			, ,,,,,,		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transition by Territoria Departments to municipalities ( Agency Services)	main badget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1	1		1	l	1		l										l
R thousands	1	1	1		1			l								l l		l
Summary by Provincial Departments						1	1											
Education			1		-		i	1						-				
Health				1	1	1	1	l				1		1		[		l
Social Development			1	1	1	1	1	l				1		1		· 1		l
Public Works, Roads and Transport			1				1	l						1				l
rubiic works, Koads and Transport							1	l			-	1			-	[ · · ]		l
							0	i e										i .
Agriculture					-										_	]		
Agriculture Sport, Arts and Culture	:	:				-						-		-		-		
Agriculture Sport, Arts and Culture Housing and Local Government	:				-	:					:	:	:	:		:		
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-				:						:	:			:		
Agriculture Sport, Arts and Culture Housing and Local Government		:		:	:	:						-	:	-		-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: PAMOTISHEED FROM IOA (NW/985)

NORTH WEST: RAMOTSHERE MOILOA (NW385)																		
				I		to date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year,	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by mamorpantic
						_	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	-		
D. d							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000			484		484	-	-		24,2%		_	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	2 000	-		2 000	2 000	2 000		-	484		484	-	-	-	24,2%	-	-	
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000			404		404				24,276			· ·
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	268	-		268	268	268	268				268	-	(100,0%)	-	100,0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote	868			868	568	268	268				268		(100,0%)	- :	47,2%	- :		
Transport (Vote 37)	000			000		200	200				200		(100,074)		47,27			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-		l		1	-	-	-	-	-	-	-	1
Public Transport Network Operations Grant	1 -	-	1	1 -	-	-	1	l		1	-	-	-	-	-	-	-	l
Public Transport Network Grant	1 -	-	1	1 -	-	-	1	l		1	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	1		-	1	-	-	-	-	-	-	-	ļ
Sub-Total Vote Public Works (Vote 6)	•		-	•	-					<u> </u>	•		<b>—</b>					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	l	1	1 000	1 000	700	208	212	263	268	471	480	26.4%	26.6%	47.1%	48.0%		l
Sub-Total Vote	1 000	-		1 000								480					-	
Energy (Vote 29)				1000	1 000	100	200		200	200	411	400	20,470	20,070	41,174	40,070		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 445	(3 253)		7 192	7 192	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	10 445	(3 253)		7 192	7 192	-						-	-	-	-	-	-	
Water Affairs (Vote 38)	10 443	(3 233)		7 192	/ 192					· ·		-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				_	_							_		_	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-						-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				1										1 .		1	-	
Water Services Infrastructure Grant (Schedule 6B)		-			-	-					-			-		-		
Sub-Total Vote		-		-						-	-		-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		- :	-	-		_				-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					_	_							_	l .			_	
Rural Households Infrastructure Grant (Schedule 6B)			1		1	:		l		1								l
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	l		1	-	-	-	-	-	-	-	l
Municipal Emergency Housing Grant	-	-	1	-	-			l		1	-	-	-	-	-	-	-	.
Metro Informal Settlements Partnership Grant	-	-		ļ -	-	-	<b></b>			ļ	-		-	-	~	-	-	
Sub-Total Vote	14 313	(3 253)	-	11 060	10 760	2 968	476	212	747	268	1 223	480	56,9%	26,6%	34,3%	13,5%		<u> </u>
Sub-Total Cooperative Governance (Vote 3)	14 313	(3 253)	<del>                                     </del>	11 060	10 760	∠ 968	476	212	747	268	1 223	480	36,9%	26,6%	34,3%	13,5%	-	<b>—</b> ·
Municipal Infrastructure Grant	36 923	(453)	1	36 470	36 923	8 355	1	l	6 233	1	6 233			l .	17 1%	1 .	_	Ι.
Sub-Total Vote	36 923	(453)	İ	36 470	36 923	8 355			6 233		6 233				17.1%			
Sub-Total	36 923	(453)		36 470	36 923	8 355			6 233	· -	6 233				17.1%			
Total	51 236	(3 706)	L .	47 530	47 683	11 323	476	212	6 980	268	7 456	480	1366,4%	26,6%	18,6%	1,2%		
											100-							
			Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		r
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
	1	Duoges	. vojuaniments		pa, mem acmeditie	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
	1	l	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1	l	1	1			September 2020	2020	December 2020	1	l		1					1
R thousands	1	l	1	1			1	1		1	l		1					1
Summary by Provincial Departments	1		1	1	1	1	1	1		1			1					
Education	-					-				l				-	-	-		
Health	-	-	1	-	-	-		1		1	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	1	1		1	-	-	-	-	-	-		1
Public Works, Roads and Transport	1	-	1	1	-	-	1	1		1	-	-	-	-	-	-		1
Agriculture			1					1		1								
Sport, Arts and Culture Housing and Local Government	1		1	1	· ·	1 -		1		1								
Office of the Premier			1			1 :	1	1		1				1		1		1
Other Departments	1	1	1	1	1	1	1	1		1	1			1		1		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: NALEDI (NW) (NW392)																		
T	1					o date		uarter		Quarter		enditure		m 1st to 2nd Q	% Changes t			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalitie
	16 OT 2019				scnedule	direct grants						municipalities		municipalities		municipalities		í
							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			í
R thousands	1	l	1	1			September 2020	2020	December 2020	2020			l					į.
National Treasury (Vote 10)	1	i						i					i					
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	25	330	366	91	391	422	1364,0%	(72,3%)	15,0%	16,2%		i
Infrastructure Skills Development Grant											-	-	-	(,,				i
Integrated City Development Grant				_							_			_		_		i
Neighbourhood Development Partnership (Schedule 5B)				_							_			_		_		i
Neighbourhood Development Partnership (Schedule 6B)				_							_			_		_		i
Integrated Urban Development Grant	_			_	_						_				_			1
Sub-Total Vote	2 600			2 600	2 600	2 600	25	330	366	91	391	422	1364,0%	(72,3%)	15,0%	16,2%		
Cooperative Governance (Vote 3)	1 000			2 000	1000	2 000						444	1004,070	(12,0,0)	10,070	10,270		
Municipal Systems Improvement Grant (Schedule 5B)	300	_		300	300	_												1
Municipal Systems Improvement Grant (Schedule 6B)	300			300							_			_		_		i
Municipal Disaster Grant	268			268	268	268	156				156		(100,0%)	_	58,2%	_		i
Municipal Disaster Recovery Grant											-		(1.00)	_		_		i
Municipal Demarcation Transition Grant (Schedule 5B)	_			_	_						_				_			1
Municipal Demarcation Transition Grant (Schedule 6B)		_		_	_						_					_		i
Sub-Total Vote	868			868	568	268	156				156		(100,0%)		27,5%			(
Transport (Vote 37)													(111)277					
Public Transport Infrastructure and Systems Grant	1 -		1	-			1		1	1	_					- 1	-	í
Public Transport Network Operations Grant	1 -		1	-			1		1	1	_					- 1	-	í
Public Transport Network Operations Grant	1	1	1	1	]		1		1	1			1	1 1				í
Rural Road Assets Management Systems Grant	1	1	1	1	]		1		1	1			1	1 1				í
Sub-Total Vote					-										- :	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 541		1	1 541	1 541	1 079	129	101	334	28	463	129	158,9%	(72,1%)	30,0%	8,3%	-	į.
Sub-Total Vote	1 541			1 541	1 541	1 079	129	101			463	129		(72,1%)	30,0%	8.3%		<del></del>
Energy (Vote 29)		· ·		. 541	1 041	. 0/3	.23	.01	534	20	400	.20	100,076	(12,1.70)	50,576	5,576		$\overline{}$
Integrated National Electrification Programme (Municipal) Grant				_		4 000	3 514				3 514		(100,0%)	_		_		i .
Integrated National Electrification Programme (Allocation in-kind) Grant	610	(535)		75	75	4 000	0014						(100,0,0)	_		_		i
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_					_												1
Energy Efficiency and Demand Side Management (Municipal) Grant				_							_			_		_		i
Energy Efficiency and Demand Side Management (Eskom) Grant				_							_			_		_		i
Sub-Total Vote	610	(535)		75	75	4 000	3 514				3 514		(100,0%)					·
Water Affairs (Vote 38)		(511)											(122,212,					
Backlogs in Water and Sanitation at Clinics and Schools Grant				_							_			_		_		i
Regional Bulk Infrastructure Grant (Schedule 5B)				-										-		-		1 .
Regional Bulk Infrastructure Grant (Schedule 6B)	_	_		_	-	_												1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_							_			_		_		i
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_							_			_		_		i
Municipal Water Infrastructure Grant (Schedule 5B)		_		_	_						_					_		i
Municipal Water Infrastructure Grant (Schedule 6B)		_		_	_						_					_		i
Bucket Eradication Programme Grant				_							_			_		_		i .
Water Services Infrastructure Grant (Schedule 5B)				_							_			_		_		i .
Water Services Infrastructure Grant (Schedule 6B)				_							_			_		_		i .
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				_							_			_		_		i
2014 African Nations Championship Host City Operating Grant	_	_		_	-	_												1
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	- 1	-	1		1	1	-	-	-		-	-	-	į.
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	- 1	-	1		1	1	-	-	-	-	-	- ]	-	į.
Municipal Human Settlements Capacity Grant	-	-	1	-	- 1	-	1		1	1	-	-	-	-	-	- ]	-	į.
Municipal Emergency Housing Grant	-	-	1	-	- 1	-	1	1	1	1	-	-	-	-	-	-		1
Metro Informal Settlements Partnership Grant	-			-	-	-					-	-				-		
Sub-Total Vote																-		
Sub-Total	5 619	(535)		5 084	4 784	7 947	3 824	431	700	119	4 524	550	(81,7%)	(72,3%)	96,1%	11,7%		
Cooperative Governance (Vote 3)																		i
Municipal Infrastructure Grant	16 893	(207)		16 686	16 893	8 446			5 424		5 424		-		32,5%	-		
Sub-Total Vote	16 893	(207)		16 686	16 893	8 446			5 424		5 424		-		32,5%	-		
Sub-Total	16 893	(207)		16 686	16 893	8 446			5 424		5 424		-		32.5%	-	-	
Total	22 512	(742)		21 770	21 677	16 393	3 824	431	6 124	119	9 948	550	60,1%	(72,3%)	46,5%	2,6%		
	1				Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		1
		Budget	Adjustments	2020/21	payment schedule			expenditure by						expenditure by		Allocation by		1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	l	1	1		unicipandes	September 2020	2020	December 2020	J. Jecember 2020	Separument		Department		Separument			1
	1	l	1	1						1			l			l		1
R thousands	1	l	1	1			1	1	1	1			l					1
Summary by Provincial Departments																		i
Education																		i
Health			1	-	- 1		1	1	1	1	-	-		-		-		1
Social Development			1				1	1	1	1				-		-		1
Public Works, Roads and Transport	-	-	1	-	-		1	1	1	1	-	-	-	-		-		1
Agriculture	-	-	1	-	-		1	1	1	1	-	-	-	-		-		1
Sport, Arts and Culture	-	-	1	-	-		1	1	1	1	-	-	-	-		-		1
Housing and Local Government			1				1	1	1	1				-		-		1
Office of the Premier			1				1	1	1	1				-		-		1
Other Departments	1	l	1	1			1	1	1	1			l			l		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: MAMUSA (NW393)					Year	to date	First C	luarter	Second	I Quarter	YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalitie
	16 01 2019				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		ĺ
							September 2020	2020	December 2020	2020								ĺ
R thousands National Treasury (Vote 10)																		
vational Treasury (Vote 10) Local Government Financial Management Grant	3 300			3 300	3 300	3 300	899		629		1 528	l .	(30,0%)		46,3%			1 .
Infrastructure Skills Development Grant	-			-	-	-	000		023				(00,070)		40,0%			-
Integrated City Development Grant	-	-		-	-	-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-						-							
Sub-Total Vote	3 300			3 300	3 300	3 300	899		629		1 528		(30,0%)		46,3%			
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant (Schedule 5B)	1 900			1 635	1 635						-		-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 900 268			1 635 268	268	268	268				268	-	(100,0%)		100,0%	-	-	1 -
wunicipal Disaster Grant Municipal Disaster Recovery Grant	268	-		268	266	200	268				208	-	(100,0%)		100,0%	-	-	1 -
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-									-					1 -
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)	-										-		-	-	-			-
Sub-Total Vote	4 068	(530)		3 538	1 903	268	268				268		(100,0%)		14,1%	- :		<b>—</b>
Transport (Vote 37)	4 000	(330)		3 330	1303	200	200		-	-	200	· ·	(100,076)		14,170	-		_
Public Transport Infrastructure and Systems Grant		_		_									_		_			1
Public Transport Network Operations Grant	1 :	1	l	1	-	1		l	1		1	1 :	1	1	1	]	]	1
Public Transport Network Grant	1 -	1 -	1					l	1			1 -						1 -
Rural Road Assets Management Systems Grant			l					l	1		-				-			
Sub-Total Vote					-		-	-			-					-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	875	490		571		1 061		16,5%		84,9%			
Sub-Total Vote	1 249	-		1 249	1 249	875	490		571		1 061		16,5%		84,9%			
Energy (Vote 29)	1	1							1									1
Integrated National Electrification Programme (Municipal) Grant	7 514	-		7 514	7 514	7 514			3 978		3 978	-	-	-	52,9%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 845	(2 187)		8 658	8 658	-					-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-					-		-	-	-	-	-	
Sub-Total Vote	18 359	(2 187)		16 172	16 172	7 514			3 978		3 978				52,9%			-
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-					-		-	-	-	-	-	1 -
	-	-				-					-		-	-	-	-	-	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	-		-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-		-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-							-	-	-		-	-	-	1
Bucket Eradication Programme Grant				-									-					1
Water Services Infrastructure Grant (Schedule 5B)	-	-		-							-		-		-	· ·	· ·	1
Water Services Infrastructure Grant (Schedule 6B)												1 :				1	1	1 .
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_														1
2014 African Nations Championship Host City Operating Grant	-	-		-									_		-			1
Sub-Total Vote																	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-		l	1		-	-	-	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		l	1		-	-	-		-	-	-	1
Municipal Human Settlements Capacity Grant	1 -	1 -	1	-	-	-		l	1		-	1 -	-		-	-	-	1
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			<b></b>		-		-	-	-	-	-	_
Sub-Total Vote	L	L															-	
Sub-Total	26 976	(2 717)		24 259	22 624	11 957	1 657	-	5 178		6 835		212,5%		48,9%			-
Cooperative Governance (Vote 3)	15 618	(192)	1	15 426	15 618	4 853	938	l	1 338		2 276	1	42.6%	ĺ	14.8%	l	1	1
Municipal Infrastructure Grant														-		-	-	
Sub-Total Vote Sub-Total	15 618 15 618	(192) (192)		15 426 15 426	15 618 15 618	4 853 4 853	938 938		1 338 1 338		2 276 2 276	<u> </u>	42,6% 42,6%	<u> </u>	14,8% 14,8%			<u> </u>
Sub-1 otal Total	15 618	(2 909)	f	15 426 39 685	15 518 38 242	16 810	2 595	:	1 338 6 516		9 111	-	42,6% 151.1%	-	14,8%	1	-	<u> </u>
TOTAL	42 394	1 (4 303)		1 39 003	30 242	1 10010	2 393		0316		9111	<u> </u>	191,176		31,0%		_	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, and a special control of the special contro		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	1	Department		Department	l	1	1
	1	1	1	1	1		September 2020	2020	December 2020			1	1	1	1	l	1	1
R thousands	1	1	1	1	1		1	1	1			1	1	1	1	l	1	1
	1	1		1		1	1		1	1	1	1	1	1	1		1	1
Summary by Provincial Departments  Education	1	1	f	1	f	1	-	f	1	1	1	1	-	-	-	l	f	<b></b>
Education Health	1	1	1				1	1	1			1				1	1	1
Social Development	1	1	1				1	1	1		1	1					1	1
Social Development Public Works, Roads and Transport		1	1				1	1	1			1				1	1	1
Agriculture	1 :	1 :	1	1	1	1 :	1	1	1		1 :	1 :			1	1	1	1
Sport, Arts and Culture	1 :		1	1			1	l	1		1 :						1	1
Housing and Local Government	1 :	1 :	1	1	1	1 :	1	1	1		1 :	1 :			1	1	1	1
Office of the Premier	1		1				1	l	1		1	1					1	1
Office of the Premier Other Departments	1	1	I				1	I		l	1						l	1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: GREATER TAUNG (NW394)																		
			Other			to date	First C	Quarter	Second Actual	Quarter	YTD Exp	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 300			3 300	3 300	3 300	1 442	1 444	267	265	1 709	1 709	(81,5%)	(81,7%)	51,8%	51,8%		
Infrastructure Skills Development Grant	3 300			3 300	3 300	3 300	1 442	1 444	201	200	1709	1709	(01,3%)	(01,7%)	31,0%	31,0%		
Integrated City Development Grant				-	-						-			-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-					-		-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-						-	-		-	-	-	-	
Sub-Total Vote	3 300			3 300	3 300	3 300	1 442	1 444	267	265	1 709	1 709	(81,5%)	(81,7%)	51,8%	51,8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300													
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	-						-	-	-	-			
Municipal Disaster Grant	268			268	268	268	247				247		(100,0%)		92,2%			
Municipal Disaster Recovery Grant	200			-	-	200	241				247	_	(100,00,0)	_	UL,L 70	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_			_	-	-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	868			868	568	268	247				247		(100,0%)		43,5%	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 -	-	1	-	-	-	1	l	1	1	-	-	-	-	-	- ]	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1	l	1	1	-		-	-	-	- ]		
Public Transport Network Grant	1	-	1	-	-	1	1	l	1	1	-	1 -	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-		-		-	-		-	-		-	-	-	-	-			-
Sub-Total Vote Public Works (Vote 6)	· -	· -	<b> </b>	-	-	<u> </u>	<u> </u>		<u> </u>		-	<u> </u>	-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 797			1 797	1 797	450	742	875	631	775	1 373	1 651	(15.0%)	(11.4%)	76.4%	91.8%		
Sub-Total Vote	1797			1 797				875						(11,4%)	76,4%			<del> </del>
Energy (Vote 29)				. 151	. 191	430	142	0/3	651	113	. 313	. 651	(10,076)	(,4/0)	. 3,476	5.,076		
Integrated National Electrification Programme (Municipal) Grant	10 200	-	l	10 200	10 200	-	1	l	1	1	-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	43 449	(23 502)	1	19 947	19 947	-	1	l	1	1	-	-	-	-	-	- ]	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-							-	-		-		
Sub-Total Vote	53 649	(23 502)		30 147	30 147						-					-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 3B)	-			-		-						-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_	_					_		_	_	_			
Municipal Water Infrastructure Grant (Schedule 5B)				_	_	_					_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Schedule 6B)	_			_	-	-					-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote								-								-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	- :		-	-	-					-	-	-	-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				_	_	_					_	_	_	_	_	_		
Rural Households Infrastructure Grant (Schedule 6B)	_			_	-	-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	- 1	-	-	1	l	1	1	-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l	1	1	-	-	-	-	-	- ]	-	-
Metro Informal Settlements Partnership Grant	1 -	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote			ļ													-		
Sub-Total	59 614	(23 502)	l	36 112	35 812	4 018	2 431	2 319	898	1 040	3 329	3 359	(63,1%)	(55,2%)	21,0%	21,2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	47 297	(580)	1	46 717	47 297	36 630	8 887	8 996	9 168	8 614	18 055	17 609	3,2%	(4.2%)	38.6%	37.7%		
Municipal Infrastructure Grant Sub-Total Vote	47 297 47 297	(580)	l	46 /1/ 46 717	47 297 47 297		8 887 8 887	8 996 8 996					3,2%	(4,2%)	38,6%		-	-
Sub-Total Vote	47 297	(580)		46 /1/ 46 717	47 297		8 887	8 996 8 996			18 055		3,2%	(4,2%) (4,2%)	38,6%			- :
Total	106 911	(24 082)		82 829	83 109	40 648							(11,1%)	(4,2%) (14,7%)	34,2%		- :	- :
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	l	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umcipancies	Department	amupanues	Department	unicipanties		
	1	l	1				September 2020	2020	December 2020	1		1				]		
L	1	l	1			1	1	1	1	1		1				]		
R thousands	1	ļ	ļ					ļ										
Summary by Provincial Departments	1	ļ	ļ					ļ										
Education Health			1	-			1	1	1	1	-			-	-	-		
	1		1				1	1	1	1	-			-				
Social Development Public Works, Roads and Transport	1		I	-		1	l	I	l	l		1		-	-	[ -]		
Agriculture		1	1				1	1	1	1		1						
Sport, Arts and Culture	1 :	1	1	] []		1 :	1	1	1	1		1 :				] []		
Housing and Local Government	1 :		1	] []		1 :	1	1	1	1		1				] []		
Office of the Premier			1				1	1	1	1								
Other Departments			1			1	1	1	1	1	_	1				]		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: LEKWA-TEEMANE (NW396)																		
		T		T =		to date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				Scirculat	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	mamorpanaco	Department	шиногранись	Department	mamorpanico		
							September 2020	2020	December 2020	2020				1		]		
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000		102	256	4 187	256	4 290		3993,8%	8,5%	143,0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000		102	256	4 187	256	4 290	-	3993,8%	8,5%	143,0%	-	-
Integrated City Development Grant	-	-		-		-						-	-			- 1		
Neighbourhood Development Partnership (Schedule 5B)															1			
Neighbourhood Development Partnership (Schedule 6B)	_	_			_								_					
Integrated Urban Development Grant	-	-		-	-	-						-	_			-		-
Sub-Total Vote	3 000			3 000	3 000	3 000		102	256	4 187	256	4 290		3993,8%	8,5%	143,0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	3 100	(270)		2 830	2 830	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 100	(270)		2 830	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268				268	-	(100,0%)	-	100,0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)												-				-		
Sub-Total Vote	6 468	(540)		5 928	3 098	268	268	-			268		(100,0%)		8,7%	•		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	-	1		l	1	1	1	1 -	_		1	[ <sup>-</sup> ]	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	l	1	-	1 -		l	1	1	1	1 -	_		1	<sup>-</sup>	-	
Rural Road Assets Management Systems Grant	1	1	l	1	-	1 -		l	1	1	1	1 -	_		1	<sup>-</sup>	-	· ·
Sub-Total Vote			1								-			<b>-</b>				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 013		l	1 013	1 013	710	386	367	243	374	629	741	(37.0%)	1.8%	62.1%	73.1%	_	
Sub-Total Vote	1 013			1 013	1 013	710		367			629	741	(37,0%)	1,8%		73,1%		
Energy (Vote 29)				. 010	. 010		500		1 240	0.4	025	1.41	(2,074)	1,070	-2,174	.2,170		
Integrated National Electrification Programme (Municipal) Grant	-				-								-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 359	(11 638)		721	721	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote	12 359	(11 638)		721	721													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-						-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule SB)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-						-	-					
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	_						_	_			_		_
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-	_			-		-
Sub-Total Vote																-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-							-					-		
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-	-		-	-	-	
Municipal Human Settlements Capacity Grant			l	-	-			l	1	I	-	-	-		-	-	-	
Municipal Emergency Housing Grant	1 -	-	1	-	-	-		l	1	1	-	-	-			-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	· -	-		-	-				1	-	-	-	-			-	-	-
Sub-Total	22 840	(12 178)	f	10 662	7 832	3 978	654	469	499	4 561	1 153	5 030	(23.7%)	871.9%	16.2%	70.7%	•	•
Cooperative Governance (Vote 3)	22 840	(12 1/8)	f	10 662	1 832	39/8	634	469	499	4 361	1 153	3 030	(23,7%)	0/1,9%	10,2%	10,1%	•	•
Municipal Infrastructure Grant	14 722	(181)	1	14 541	14 722	7 364	216	223	2 562	2 553	2 778	2 776	1086.1%	1043.3%	19.1%	19.1%		
Sub-Total Vote	14 722			14 541	14 722	7 364	216	223		2 553	2778		1086,1%	1043,3%		19,1%		
Sub-Total Vote	14 722	(181)	i .	14 541	14 722		216	223	2 562		2 778	2 776	1086,1%	1043,3%		19,1%	- :	
Total	37 562	(12 359)		25 203	22 554	11 342	870	693	3 061	7 114	3 931	7 807	251,8%	927,1%	18,2%	36,1%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1		1			womenpances	September 2020	2020	December 2020	J. December 2020	Separament	1	Separament	1	Separument	l l		
	1		1			1			1	1	1	1		1	l	l l		
R thousands																		
Summary by Provincial Departments	1	1	-	1				-			-							
Education		-	1	-	-	-		1	1		-	-	-	-	-	-		
Health	-	-	1	-	-	-	l	1	1	1	-	-	-	-	-	- ]		
Social Development			1		-		l	1	1	1	-	-	-			-		
Public Works, Roads and Transport			1		-	-	l	1	1	1	-		-			-		
Agriculture		-	1		-	-	l	1	1	1	-	-	-	-	-	-		
Sport, Arts and Culture			1				l	1	1	1		-	-			-		
Housing and Local Government			1				l	1	1	1						[ · . ]		
Office of the Premier			1				l	1	1	1						[ · . ]		
Other Departments						1			1	1		1		1				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: KAGISANO-MOLOPO (NW397)																		
			0.1		Year t			uarter		Quarter	YTD Exp		% Changes fro			for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditur by municipalitie
	16 of 2019	Jean,	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpania
		· '				-	Department by 30	30 September	Department by 31	31 December	Department	•	Department		Department			
		· '					September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)	+																	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900		1 270	2 480	77	2 480	1 347	_	(93.9%)	85,5%	46.5%		
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300		1270	2 400	"	2 400	1 347		(55,576)	- 00,076	40,376		
Integrated City Development Grant	- 1			-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	- 1			-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-						-	-	-		-		
Sub-Total Vote	2 900			2 900	2 900	2 900		1 270	2 480	77	2 480	1 347		(93,9%)	85,5%	46,5%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300	'		300	300													
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300						:							
Municipal Disaster Grant	268			268	268	268	243				243		(100,0%)		90,7%			
Municipal Disaster Recovery Grant	200	. '		-			240				240	_	(100,00,0)	_	50,7 %	_		
Municipal Demarcation Transition Grant (Schedule 5B)	- 1			-	-							_		_	_	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	868			868	568	268	243	-			243		(100,0%)	-	42,8%	-		
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	-		l	-	-	-	1	l	1		-	-	-	-	-	-	-	1
Public Transport Network Operations Grant	-	-	l	-	-	-	1	l	1			-	-	-	-	-		1
Public Transport Network Grant	-		l	-	-	-	1	l	1			-	-	-	-	-		1
Rural Road Assets Management Systems Grant	+		ļ	-	-	-	1	<b>-</b>	-		-	-	-	-	-	-	-	<del>                                     </del>
Sub-Total Vote Public Works (Vote 6)	-		ļ						-	-		•		•		· ·	-	<del></del>
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 881	'	l	2 881	2 881	2 017	798	1 415	596	1 977	1 394	3 392	(25.3%)	39.7%	48.4%	117.7%		1
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	2 881 2 881	-		2 881 2 881		2 017		1 415		1977	1 394	3 392	(25,3%)	39,7%	48,4%			<u> </u>
Energy (Vote 29)	2 681		l	∠ 881	2 881	2017	/98	1 413	396	19//	1 394	3 392	(20,3%)	39,7%	40,4%	117,7%		<del></del>
Integrated National Electrification Programme (Municipal) Grant		. '		_	_							_	_	_	_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 656	(3 041)		14 615	14 615							_		_	_	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 -		-	-							_		_	_	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	- 1			-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	17 656	(3 041)		14 615	14 615													
Water Affairs (Vote 38)		,																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	- 1			-	-	-						-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- 1			-	-	-						-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	- 1			-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	- 1				-							-	-	-	-	-		
Bucket Eradication Programme Grant	1 1												1					
Water Services Infrastructure Grant (Schedule 5B)				_	_							_		_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	- 1			-	-							_		_	_	-		
Sub-Total Vote	-	-					-	-		-			-	-		-		-
Sport and Recreation South Africa (Vote 19)	1	i																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-						-						l .
2014 African Nations Championship Host City Operating Grant															-	-	-	
Sub-Total Vote	-		l		-								-		-	-	-	
Human Settlements (Vote 31)								-	-	-	-			-	-	-	· ·	
Rural Households Infrastructure Grant (Schedule 5B)		-		- :			-			-	-			-	-	-	-	-
Done Harrista Infrastructura Const (Cabustula CD)	-	-		-	-		-			-		-			- -	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	- - -	•	- - -	-	· ·	-	: :	
Municipal Human Settlements Capacity Grant		-					•	-			- - - -	-	- - - -	-	- - - - -	-	- - - - - - -	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		3 351	3 351	3 351			-	-	- - - - -	-	-		-	-	: : :	-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	3 351		3 351	3 351	3 351				-	- - - - - -	-	- - - - -	-		-		-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	24 305	-					1 1 041	- 2 685		2 054	- - - - - - 4117	- - - - - 4 739		(23,5%)	42,4%	48,9%	- - - -	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	24 305	3 351 - 3 351		3 351 - 3 351	3 351 - 3 351	3 351 3 351	- 1 041			- 2 054			195,5%		42,4%	48,9%	- - - -	-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sab-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 305 29 887	3 351 3 351 3 30 (367)		3 351 24 615 29 520	3 351 24 315 29 887	3 351 3 351 8 536	8 013	2 685 3 370	3 076 6 466	4 967	14 479	4739 8 337	(19,3%)	47,4%	49,0%	28,2%	- - - -	-
Municopal Human Settlements Capachy Cent Municopal Emergenery Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice	24 305 29 887 29 887	3 351 - 3 351 3 351 310 (367)		3 351 3 351 24 615 29 520 29 520	3 351 - 3 351 24 315 29 887 29 887	3 351 3 351 8 536 25 688 25 688	8 013 8 013	2 685 3 370 3 370	3076 6466 6466	4 967 4 967	14 479 14 479	4 739 8 337 8 337	(19,3%) (19,3%)	47,4% 47.4%	49,0% <b>49.0</b> %	28,2% 28,2%	- - - -	
Municoal Human Settlements Capachy Cent Municoal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vise Sub-Total Vise Sub-Total Cooperative Governance (Vole 3) Cooperative Governance (Vole 3) Sub-Total Vise Sub-Total Vise Sub-Total Sub-	24 305 29 887 29 887 29 887	3 351 3 351 3 351 310 (367) (367)		3 351 3 351 24 615 29 520 29 520 29 520	3 351 3 351 24 315 29 887 29 887 29 887	3 351 3 351 8 536 25 688 25 688 25 688	8 013 8 013 8 013	2 685 3 370 3 370 3 370	3 076 6 466 6 466 6 466	4 967 4 967 4 967	14 479 14 479 14 479	4 739 8 337 8 337 8 337	(19,3%) (19,3%) (19,3%)	47,4% 47,4% 47,4%	49,0% 49,0% 49,0%	28,2% 28,2% 28,2%	- - - -	
Municipal Human Settlements Capachy Crent Municipal Emergenery Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total	24 305 29 887 29 887	3 351 - 3 351 3 351 310 (367) (367)		3 351 3 351 24 615 29 520 29 520	3 351 - 3 351 24 315 29 887 29 887	3 351 3 351 8 536 25 688 25 688	8 013 8 013 8 013	2 685 3 370 3 370	3 076 6 466 6 466 6 466	4 967 4 967	14 479 14 479	4 739 8 337 8 337	(19,3%) (19,3%)	47,4% 47.4%	49,0% 49,0% 49,0%	28,2% 28,2% 28,2%	- - - -	
Municipal Human Settlements Capachy Cent Municipal Emergency Human Settlements Participation (Metro Informal Settlements Participation) Cent Sab-Total Vide Sab-Total Vide Sab-Total Vide Cooperative Greenance (Yofe 3) Cooperative Greenance (Yofe 3) Cooperative Greenance (Yofe 3) Sab-Total Video Sab-Tot	24 305 29 887 29 887 29 887	3 351 3 351 3 351 310 (367) (367)		3 351 3 351 24 615 29 520 29 520 29 520	3 351 3 351 24 315 29 887 29 887 29 887 54 202	3 351 3 351 8 536 25 688 25 688 25 688	8 013 8 013 8 013 9 054	2 685 3 370 3 370 3 370	3 076 6 466 6 466 6 466 9 542	4 967 4 967 4 967	14 479 14 479 14 479 18 596	4 739 8 337 8 337 13 075	(19,3%) (19,3%) (19,3%) 5,4%	47,4% 47,4% 47,4% 16,0%	49,0% 49,0% 49,0% 47,4%	28.2% 28.2% 28,2% 28,2% 36,5%	- - - - -	
Municipal Human Settlements Capachy Grant Municipal Emergency Hosing Grant Metro Informal Settlements Partnership Grant Sau-Total Vice Sau-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sau-Total Total Total	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)		3 351 3 351 24 615 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 54 202 Year to date	3 351 3 351 8 536 25 688 25 688 25 688 34 224	8 013 8 013 8 013 9 054 First Quarter	2 685 3 370 3 370 3 370 6 055	3 076 6 466 6 466 6 466 9 542 Second Quarter	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596	4 739 8 337 8 337 8 337 13 075	(19,3%) (19,3%) (19,3%) (19,3%) 5,4%	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q	49,0% 49,0% 49,0% 47,4% %Changes f	28,2% 28,2% 28,2% 28,2% 36,5% for the 2nd Q	- - - - -	-
Munical Alman Settlements Capach Grant Munical Emergency House Grant Metro Informal Settlements Partnership Grant Stal-Total Vide Stal-Total Vide Stal-Total Vide Groperative Greenance (Vide 3) Corporative Greenance (Vide 3) Sub-Total Sub-Total Vide Sub-Total Vi	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 3 4 224	8 013 8 013 8 013 9 054 First Quarter Actual	2 685 3 370 3 370 6 055	3076 6 466 6 466 5 466 9 542 Second Guarter	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596 YTD Exp Actual	4739 8 337 8 337 13 075	(19,3%) (19,3%) (19,3%) 5,4% % Changes fro	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49,0% 49,0% 49,0% 47,4% %Changes f Exp as % of	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of	- - - - -	
Municipal Human Settlements Capachy Cent Municipal Emergency Human Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Total Total	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)		3 351 3 351 24 615 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 54 202 Year to date	3 351 3 351 8 536 25 688 25 688 25 588 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054 First Quarter Actual expenditure	2 685 3 370 3 370 3 370 6 055		4 967 4 967 4 967 7 021 Actual expenditure by	14 479 14 479 14 479 18 596 YTD Exp Actual expenditure	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% % Changes fro Actual expenditure	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q	49.0% 49.0% 49.0% 47.4% % Changes f Exp as % of Allocation	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - - -	
Municipal Human Settlements Capachy Grant Municipal Emergency Hosing Grant Metro Informal Settlements Partnership Grant Sau-Total Vice Sau-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sau-Total Total Total	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 3 4 224	8 013 8 013 8 013 9 054  First Quarter Actual expenditure Provincial Department by 30	2 685 3 370 3 370 6 055  Actual expenditure by municipalities by 30 September	3076 6466 6466 6466 9 542 Second Quarter Actual expenditure Provincial	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596 YTD Exp Actual	4739 8 337 8 337 13 075	(19,3%) (19,3%) (19,3%) 5,4% % Changes fro	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49,0% 49,0% 49,0% 47,4% %Changes f Exp as % of	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of	- - - - -	
Municipal Human Settlements Capachy Cent Municipal Emergency Human Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Total Total	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054 First Quarter Actual expenditure Provincial	2 685 3 370 3 370 3 370 6 055  Actual expenditure by municipalities by	3076 6 466 6 456 6 456 9 542 Second Quarter Actual expenditure	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596  YTD Exp Actual expenditure Provincial	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% %Changes fro Actual expenditure Provincial	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49.0% 49.0% 49.0% 47,4% % Changes f Exp as % of Allocation Provincial	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - - -	
Municipal Human Settlements Capachy Grant Municipal Emerson-Nasion Grant Metro Informal Settlements Partnership Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Total Transfers by Provincial Departments to Municipalities( Agency services)	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054  First Quarter Actual expenditure Provincial Department by 30	2 685 3 370 3 370 6 055  Actual expenditure by municipalities by 30 September	3076 6466 6466 6466 9 542 Second Quarter Actual expenditure Provincial	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596  YTD Exp Actual expenditure Provincial	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% %Changes fro Actual expenditure Provincial	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49.0% 49.0% 49.0% 47,4% % Changes f Exp as % of Allocation Provincial	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - - -	
Municipal Human Settlements Capachy Cent Municipal Emergency Human Settlements Partnership Creat Metro Informal Settlements Partnership Creat Sob-Total Visit Sob-Total Visit Sob-Total Visit Sob-Total Visit Sob-Total Visit Sob-Total Visit Sob-Total Visit Sob-Total Visit Sob-Total Visit Sob-Total Visit Sob-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054  First Quarter Actual expenditure Provincial Department by 30	2 685 3 370 3 370 6 055  Actual expenditure by municipalities by 30 September	3076 6466 6466 6466 9 542 Second Quarter Actual expenditure Provincial	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596  YTD Exp Actual expenditure Provincial	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% %Changes fro Actual expenditure Provincial	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49.0% 49.0% 49.0% 47,4% % Changes f Exp as % of Allocation Provincial	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - - -	
Munical Aliman Settlements Capachy Grant Munical Emergency Nasion Grant Metro Informal Settlements Partnership Grant Sub-Total Vide Sub-Total Vide Goognata's Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Oppartments	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054  First Quarter Actual expenditure Provincial Department by 30	2 685 3 370 3 370 6 055  Actual expenditure by municipalities by 30 September	3076 6466 6466 6466 9 542 Second Quarter Actual expenditure Provincial	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596  YTD Exp Actual expenditure Provincial	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% %Changes fro Actual expenditure Provincial	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49.0% 49.0% 49.0% 47,4% % Changes f Exp as % of Allocation Provincial	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - - -	
Munical Alman Settlements Capachy Grant Munical Emergency Notion Grant Metro Informal Settlements Patrianship Grant Sab-Total Vide Sab-Total Vide Sab-Total Vide Sab-Total Vide Sab-Total Vide Sab-Total Vide Sab-Total Vide Sab-Total Vide Sab-Total Vide Sab-Total Vide Sab-Total Vide Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Sammany by Provincial Oppartments Education	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054  First Quarter Actual expenditure Provincial Department by 30	2 685 3 370 3 370 6 055  Actual expenditure by municipalities by 30 September	3076 6466 6466 6466 9 542 Second Quarter Actual expenditure Provincial	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596  YTD Exp Actual expenditure Provincial	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% %Changes fro Actual expenditure Provincial	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49.0% 49.0% 49.0% 47,4% % Changes f Exp as % of Allocation Provincial	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - - -	
Munical Aliman Settlements Capachy Grant Munical Emergency Nasion Grant Metro Informal Settlements Partnership Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054  First Quarter Actual expenditure Provincial Department by 30	2 685 3 370 3 370 6 055  Actual expenditure by municipalities by 30 September	3076 6466 6466 6466 9 542 Second Quarter Actual expenditure Provincial	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596  YTD Exp Actual expenditure Provincial	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% %Changes fro Actual expenditure Provincial	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49.0% 49.0% 49.0% 47,4% % Changes f Exp as % of Allocation Provincial	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - - -	
Munical Alman Settlements Capachy Grant Munical Emergency Housing Crart Metro Informal Settlements Patrisenship Grant Sub-Total Vide Sub-Total Geographic Governance (Vote 3) Cooperative Governance (Vote 3) Fundamental Uniformatical Company Sub-Total Vide Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Mexico Social Development	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054  First Quarter Actual expenditure Provincial Department by 30	2 685 3 370 3 370 6 055  Actual expenditure by municipalities by 30 September	3076 6466 6466 6466 9 542 Second Quarter Actual expenditure Provincial	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596  YTD Exp Actual expenditure Provincial	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% %Changes fro Actual expenditure Provincial	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49.0% 49.0% 49.0% 47,4% % Changes f Exp as % of Allocation Provincial	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - -	
Municipal Human Settlements Capachy Cent Municipal Human Settlements Patients August Manicipal Humans Posterior Settlements Patients Great Society Settlements Patients Great Society Settlements Patients Great Society Settlements Patients Great Society Settlements Fathers Settlements Fathers Society Settlements Society Settlements Society Settlements Society Settlements Society Provincial Departments to Municipalities (Agency services)  It thousands  British Settlements Society Settlements  Education  Social Development  Public Works, Roads and Transport	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 3 361 (367) (367) (37) (37) Adjustment Budget	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054  First Quarter Actual expenditure Provincial Department by 30	2 685 3 370 3 370 6 055  Actual expenditure by municipalities by 30 September	3076 6466 6466 6466 9 542 Second Quarter Actual expenditure Provincial	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596  YTD Exp Actual expenditure Provincial	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% %Changes fro Actual expenditure Provincial	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49.0% 49.0% 49.0% 47,4% % Changes f Exp as % of Allocation Provincial	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - -	
Municoal Human Settlements Capachy Cent Municoal Emergency Housing Cent Municoal Emergency Housing Cent Meter Informal Settlements Partnership Cent Sub-Total Vide Cooperative Governance (Vote 3)  Liftunicoal Infrastructure Circuit  Sub-Total Vide Sub-Total Video Sub-Tot	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 310 (367) (367) (57)	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 25 688 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054  First Quarter Actual expenditure Provincial Department by 30	2 685 3 370 3 370 6 055  Actual expenditure by municipalities by 30 September	3076 6466 6466 6466 9 542 Second Quarter Actual expenditure Provincial	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596  YTD Exp Actual expenditure Provincial	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% %Changes fro Actual expenditure Provincial	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49.0% 49.0% 49.0% 47,4% % Changes f Exp as % of Allocation Provincial	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - -	
Municipal Human Settlements Capachy Cent Municipal Human Settlements Pathership Cent Scholler (March 1997) (M	24 305 29 887 29 887 29 887 29 887 54 192	3 351 3 351 3 361 (367) (367) (37) (37) Adjustment Budget	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 25 688 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054  First Quarter Actual expenditure Provincial Department by 30	2 685 3 370 3 370 6 055  Actual expenditure by municipalities by 30 September	3076 6466 6466 6466 9 542 Second Quarter Actual expenditure Provincial	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596  YTD Exp Actual expenditure Provincial	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% %Changes fro Actual expenditure Provincial	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49.0% 49.0% 49.0% 47,4% % Changes f Exp as % of Allocation Provincial	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - -	
Munical Elimana Settlements Capachy Grant Munical Elimanachy Nosino Grant Metro Informal Settlements Pathwershy Grant Sab-Total Vest Sab-Total Vest Sab-Total Vest Sab-Total Vest Sab-Total Vest Sab-Total Vest Sab-Total Vest Sab-Total Vest Sab-Total Vest Sab-Total Vest Sab-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Sammany by Provincial Departments Education Health Social Genetic Sammany by Provincial Departments Education Health Social Genetic Sammany	24 305 29 887 29 887 29 887 29 887 54 192	3351 3351 3360 (367) (367) (367) (367) (47)	Other	3 351 3 351 24 615 29 520 29 520 29 520 54 135	3 351 3 351 24 315 29 887 29 887 29 887 54 202 Year to date Approved	3 351 3 351 8 536 25 688 25 688 25 688 34 224 Transferred from Provincial	8 013 8 013 8 013 9 054  First Quarter Actual expenditure Provincial Department by 30	2 685 3 370 3 370 6 055  Actual expenditure by municipalities by 30 September	3076 6466 6466 6466 9 542 Second Quarter Actual expenditure Provincial	4 967 4 967 4 967 7 021	14 479 14 479 14 479 18 596  YTD Exp Actual expenditure Provincial	4 739 8 337 8 337 8 337 8 337 6 337 6 337 6 347 8 347	(19,3%) (19,3%) (19,3%) 5,4% %Changes fro Actual expenditure Provincial	47,4% 47,4% 47,4% 16,0% m 1st to 2nd Q Actual	49.0% 49.0% 49.0% 47,4% % Changes f Exp as % of Allocation Provincial	28,2% 28,2% 28,2% 36,5% for the 2nd Q Exp as % of Allocation by	- - - -	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: CITY OF MATLOSANA (NW403)																		
	B	Adjustment (Mid	Other			to date	First C	Quarter Actual		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Aujustilients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
Difference		1		1			September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	240	240	151	151	391	391	(37,1%)	(37,0%)	13,0%	13,0%	_	
Infrastructure Skills Development Grant		-		-							-			(2.10.17	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	40 000	(6 843)		33 157	33 157	30 790	12 312	13 111	18 478	14 551	30 790	27 662	50,1%	11,0%	92,9%	83,4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 410	-		1 410	1 410	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	44 410	(6 843)		37 567	37 567	33 790	12 552	13 351	18 629	14 702	31 181	28 053	48,4%	10,1%	86,2%	77,6%	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	44 4 10	(0 043)		31 301	3/ 30/	33 /90	12 332	13 331	10 029	14 /02	31 101	20 033	40,476	10,176	00,2%	11,0%		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-							-		-		_	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013	90			1 926	90	1 926	(100,0%)	-	8,9%	190,1%	-	-
Municipal Disaster Recovery Grant	-			-	-	-					-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 013	-		1 013	1 013	1 013	90			1 926	90	1 926	(100,0%)	-	8,9%	190,1%	-	
Transport (Vote 37)	1013	_		1013	1013	1013	30			1 320	30	1 320	(100,076)		0,076	130,176		
Public Transport Infrastructure and Systems Grant		-		-	-		1	l		1	-							
Public Transport Network Operations Grant	-	-		-	-		1	l		1	-		-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1	l		1	-		-		-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			1	l	-	-	-	-	-	-	-	-
Sub-Total Vote														-	-	-	-	-
Public Works (Vote 6)	2 092	1		2 092	2 092	1 464	537	536	358	800	895	1 336	(33.3%)	49.2%	42.8%	63.9%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 092 2 092	-		2 092 2 092	2 092 2 092		537	536 536			895 895		(33,3%)	49,2% 49,2%		63,9%		-
Energy (Vote 29)	2 092	<del></del>		2 092	2 092	1 464	537	336	338	800	893	1 336	(33,5%)	49,2%	42,8%	63,9%	-	
Integrated National Electrification Programme (Municipal) Grant	42 295	(18 049)		24 246	24 246	6 000		173	5 271	4 427	5 271	4 600	-	2459,5%	21,7%	19,0%	_	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 640	(563)		3 077	3 077						-		-				-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000		1 201		1 584	-	2 785	-	31,9%	-	77,4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-												-	-	
Sub-Total Vote	49 935	(19 012)		30 923	30 923	7 000	-	1 374	5 271	6 011	5 271	7 385		337,6%	18,9%	26,5%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-														
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	16 000	-		16 000	16 000	12 000	1 509	1 063	6 833	6 191	8 342	7 254	352,8%	482,3%	52,1%	45,3%	-	-
Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB)	16 000			16 000	16 000	12 000	1 509	1 003	0 000	0 191	0 342	1 234	332,076	402,3%	32,1%	40,3%	-	
Sub-Total Vote	16 000	-		16 000	16 000	12 000	1 509	1 063	6 833	6 191	8 342	7 254	352,8%	482,3%	52,1%	45,3%	-	
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	12 000	1000	1000	0 000	0.01	0042	7 204	002,070	402,076	02,170	40,070		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-				-									-	-		-	
Sub-Total Vote		-								-	-	-			-			-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	· ·	1	l		1	-	- 1	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1	1		1	-	1	1	l		l	1	1	-	-	- 1	-	_	
Municipal Emergency Housing Grant		1 :		1 - 1		1 :	1	l		1	1		-					]
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	·				-				·			·		·				
Sub-Total	113 450	(25 855)		87 595	87 595	55 267	14 688	16 324	31 091	29 630	45 779	45 954	111,7%	81,5%	55,1%	55,3%		-
Cooperative Governance (Vote 3)							1 -	l .										
Municipal Infrastructure Grant	86 894	(1 066)		85 828	86 894	16 100	5 633	5 046	19 089	19 671	24 722	24 717	238,9%	289,8%	28,8%	28,8%	-	-
Sub-Total Vote Sub-Total	86 894 86 894	(1 066) (1 066)		85 828 85 828	86 894 86 894	16 100 16 100	5 633 5 633	5 046 5 046		19 671 19 671	24 722 24 722	24 717 24 717	238,9% 238,9%	289,8% 289,8%	28,8% 28,8%	28,8% 28,8%	- :	-
Total	200 344	(26 921)		173 423	174 489			21 370			70 501		146,9%	130,7%	41.7%	41,8%	-	<u> </u>
		(21021)			400				33.100		1.501		3,0 /0					
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1		1		Departments to Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1		1			September 2020	2020	December 2020						,			
		1		1		1	1	l		1								
R thousands	1	-		-		-	-	ļ	1		l							
Summary by Provincial Departments  Education	1	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	<del>                                     </del>		1									1
Health				1 :			1	l		l								
Social Development		]				1 :	1	l		1								
Public Works, Roads and Transport	-						1	l		l					-			
Agriculture	-	-		-		-	1	l		1	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	1	l		l	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	1	l		1	-	-		-	-	-		
Office of the Premier		-		-		-	1	l		l		-		-		-		
Other Departments	1	1	i .	1	i .	1	1	1	1	1					i e			1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Property   March   M	NORTH WEST: MAQUASSI HILLS (NW404)																		
Property of the Control of the Con			T		T =														
March   Marc																Exp as % of	Exp as % of		
Part		16 of 2010	year)	Adjustments	2020/21				expenditure by		expenditure by							2020/21	by municipalities
Separate State   Sepa		10 01 2010				Scirculat	uncer grants						шашерашев		шишиногранись		mamorpanaco		
According to the control of the co																			
100   100	R thousands																		
Western Control Cont		2.000			2 222	0.000	0.000	470		000		***		40.00		44.70			
Security (Continue)   Continue (Continue)   Continue)   Continue (Continue)   Continue)   Continue (Continue)   Continue)   Continue (Continue)   Continue)   Continue)   Continue (Continue)   Cont	Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1/9		203		442	-	40,9%	-	14,7%	-	-	
Machine Continue of Continue			-									-	-			-	-	-	
March And Control Control (1984)   188															1				[
Marcia Column		_	_		_	_							_			_	_	_	
Selection   Sele			-		-	-							-				-	_	
Company of the Comp		3 000	-		3 000	3 000	3 000	179		263		442		46.9%		14.7%			
Second Second Second Confidence of Embasis (B)   10   10   10   10   10   10   10   1	Cooperative Governance (Vote 3)																		
March   Marc		-	-		-	-	-					-	-	-	-	-	-	-	-
Accord   Control   Contr		-	-		-	-	-					-	-	-	-	-	-	-	-
Marcian County Training County (Training County)   Marcian Count			-		358	358	358					-	-	-	-	-	-	-	-
Magnet   M		-	-		-	-	-					-	-	-	-	-	-	-	-
Control   Cont	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Name of Name of Section (1997)   Name of Sec		250	-		250	250	250					-	-	-	-	-	-	-	
Fig. To Long of Section Cell 2   1   1   1   1   1   1   1   1   1		330	-		330	330	330			-							-		
Pack   Description (Control of Control of			1	1	1		1			1	l	l	1	l	l				l
Pack   Transport Selection (Cont.			1 :	1	1		1			1	l	1	1	1	1				l
Seed   Text		1 .	1	1	1 -		1			1	l		1	]	]		1		
Common   C		1 .	1	1	1 -		1			1	l		1	]	]				-
Security Part (Victor Programs Interested Out   150   110	Sub-Total Vote							-			-	-		-		-	-		
Security Part (Victor Programs Interested Out   150   110																			
Section   14   14   15   15   15   15   15   15		1 142	-		1 142	1 142	800	201		347			-	72,6%		48,0%	-	-	-
Common   C	Sub-Total Vote	1 142			1 142	1 142	800	201		347		548		72,6%		48,0%			
Register Motion Excitation Progress (Parish Carlot Service)   Carlot Service																			
Existing Resident of Clinical and Clinical		-	-		-	-	7 000					-	-	-	-	-	-	-	-
Source   Contract   Source   Contract   Source   Contract   Source   Contract   Contra	Integrated National Electrification Programme (Allocation in-kind) Grant	650	(575)		75	75	-					-	-	-	-	-	-	-	-
Compress   Compress		-	-		-	-	-					-	-	-	-	-	-	-	
Section   1985		-	-		-	-	-					-	-	-	-	-	-	-	-
Name Affairs (1962 20)	Energy Efficiency and Demand Side Management (Eskom) Grant		-		-							-	-	-	-	-	-	-	
Biological Path Feature Collection of Clinic Collection   Clinic		650	(575)		75	75	7 000												
Regional Set Information Card (Sended SE)	Water Affairs (Vote 38)																		
Record Bill Inflamentary Care (Standard Bill)  The first Person Control Care (Standard Bill)  Autor (Standard Bill)  The first Person Control Care (Standard Bill)  Autor (Standard Bil	Backlogs in Water and Sanitation at Clinics and Schools Grant  Decisional Bulls Infrastructure Count (Cohordule ED)	-	-		-	-						-	-	-		-	-	-	
Name Services Counting and Transfer Solidor Cared Colondoide (S)			-									-	-			-	-	-	
Note   Services (Described (6)															1				
Manage Wilder Inflamentation Cost (Shoulde 68)															1				
Mancial Manifest Inflationation Get (50-ode) 68   3			_		_	_						_				_	_	_	
Backet Encident Programs Cent Water Services Cent (1907)5   1.275   1.	Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_							_			_	_	_	
Mate General Information Care (Declaride Sign   1.00   1		-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Teal West	Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	20 000	3 668				3 668	-	(100,0%)	-	12,2%	-	-	-
Sport and Reversation South Afficia (Note 1)		-	-		-		-					-	-	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant		30 000	-		30 000	30 000	20 000	3 668				3 668		(100,0%)		12,2%	-		
2014 African Nations Champingship Host City Operating Grant																			
Sub-Total Video	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Haman Settlements (Vide 31)		-			-		-					-	-	-	-	-	-	-	
Rus Households Interstructure Grant (Stredule S)		•							-								-		
Rural Households Infrastructure Grant (Schedule (8)																			
Marice  Entermote Policy Provincial Departments to Municipalities   Agency services    Adjustments   Departments   Departments   Departments   Departments   Departments   Department   D		-	-		-	-							-	-	-	-	-	-	
Manical Emergency Nousing Cried		1	1	1	1	-	1			1	l	1	1	1	1	-	-	-	l
Main Budget   Main Budget   Main Budget   Main Budget   Adjustments   Main Budget   Adjustment   Main Budge			1	1	1		1			1	l	1	1	1	1	"	-		l
Sub-Total Vide			1	1	1 - 1		:			1	l	1	1		1			-	1
Sub-Total   Sub-			-	i				-		-						-	-		
Cooperative Governance (Victo 3)   Authorizopial Infrastructure Grant   28 042   (344)   27 698   28 042   (16 28)   1 655   6 228   5 288   4 239   7 253   10 477   169,1%   (32 0%)   26 25 5 37 8%   5 28 0 2 14 14 14 14 14 14 14 14 14 14 14 14 14		35 150	(575)		34 575	34 575	31 158	4 048		610		4 658		(84.9%)		13.5%			
Municipal Infrastructure Grant   28 042   344    27 698   28 042   16 288   1855   6 228   5 288   4 239   7 253   10 477   196,1%   120,5%   26,2%   37 8%   5 20,5%   2 3 402   16 288   1855   6 228   5 288   4 239   7 253   10 477   196,1%   120,5%   26,2%   37 8%   5 20,5%   2 3 402   16 288   1855   6 228   5 288   4 239   7 253   10 477   196,1%   120,5%   26,2%   37 8%   5 20,5%   2 3 402   10 477   196,1%   10 477	Cooperative Governance (Vote 3)																		
Sub-Total   28 042   (344)   27 698   28 042   16 288   5 288   4 239   7 253   10 477   19,1%   (32,0%)   28,2%   37,8%   - Total   7 20 1	Municipal Infrastructure Grant	28 042			27 698	28 042	16 298	1 965	6 238	5 288	4 239	7 253	10 477	169,1%	(32,0%)	26,2%		-	
Sub-Total   20 04.2   (244)   27 698   28 04.2   14 (238)   1 85   5 288   4 239   7 253   10 477   19,1%   (22,0%)   22,2%   37.5%   - Total Parallelos   1 19,1%   10 477   10,5%   (22,0%)   22,2%   37.5%   - Total Parallelos   1 19,1%   10 477   10,5%   (22,0%)   22,2%   37.5%   - Total Parallelos   1 19,1%   10 477   10,5%   (22,0%)   22,2%   37.5%   - Total Parallelos   1 19,1%   10 477   10,5%   (22,0%)   22,2%   37.5%   - Total Parallelos   1 19,1%   10 477   10,5%   (22,0%)   22,2%   37.5%   - Total Parallelos   1 19,1%   10 477   10,5%   (22,0%)   22,2%   37.5%   - Total Parallelos   1 19,1%   10 477   10,5%   (22,0%)   22,2%   37.5%   - Total Parallelos   1 19,1%   10 477   10,5%   (22,0%)   22,2%   37.5%   - Total Parallelos   1 19,1%   10 477   10,5%   10,5%   10 477   10,5%   10 4		28 042				28 042	16 298		6 238	5 288	4 239	7 253	10 477		(32,0%)	26,2%	37,8%		
Transfers by Provincial Departments to Municipalities   Agency services    **Refuse   Adjustment*** **Budget***  **Budget***  **Adjustment*** **Budget**  **Adjustment** **Budget** **Budget**  **Adjustment** **Budget**  **Adjustment** **Budget** **Budget** **Adjustment** **Budget** **Budget** **Budget** **Adjustment** **Budget** **Budget** **Budget** **Budget** **Budget** **Budget** **Budget** **Adjustment** **Budget** **Bud	Sub-Total	28 042	(344)			28 042	16 298	1 965	6 238	5 288	4 239	7 253	10 477	169,1%	(32,0%)	26,2%	37,8%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Actual expenditure by Provincial Departments to Municipalities (Agency services)  R thousands  Summary Provincial Departments  Summary Provincial Departments  Summary Provincial Departments  Summary Provincial Departments  Actual expenditure by Provincial Department by Municipalities by Provincial Supermore 2020  R thousands  Summary Provincial Departments  Summary Provincial Departments  Social Devisionment  Social Devisionmen	Total	63 192	(919)		62 273	62 617	47 456	6 013	6 238	5 898	4 239	11 911	10 477	(1,9%)	(32,0%)	19,2%	16,8%		<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Actual expenditure by Provincial Departments to Municipalities (Agency services)  R thousands  Summary Provincial Departments  Summary Provincial Departments  Summary Provincial Departments  Summary Provincial Departments  Actual expenditure by Provincial Department by Municipalities by Provincial Supermore 2020  R thousands  Summary Provincial Departments  Summary Provincial Departments  Social Devisionment  Social Devisionmen						W						VYO =		W Chann	4-44- 2-d O	N Chan	les the 2nd O		
Budget Adjustments 2020/21 pyment schedule Departments to Provincial Departments to Provincial Municipalities Williams (Provincial Department by 30 September 2020)  R thousands  Summary by Provincial Departments  Education Security Provincial Departments  Faculty Provincial Departments  Education Security Provincial Departments  Faculty Provincial Departments  Education Security Provincial Departments  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 December 2020  Faculty Provincial Department by 31 D	Transfers by Brandwick Demokratics to Municipalities ( * * * * * * * * * * * * * * * * * *	Main Buda	Adiosessa.	0.5	Total Availat :		Transferred 6		Antoni		A natural								
R thousands    Departments to Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Department 2020   Department 2020	riansiers by Provincial Departments to Municipalities( Agency services)	-Main Budget											expenditure by						l
Municipalities   Department by 30   Soptember 2020   Department by 31   December 2020   Department   Department   Department				,		, ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial			l
September 2020   2020   December 2020			1	1	1			Department by 30	30 September	Department by 31									l
Summary by Provincial Departments			1	1	1			September 2020	2020	December 2020	l	l	1	l	l				l
Summary by Proxincial Departments	P thousands		1	1	1			1		1	l	l	1	l	l				l
Education		1	1	1	1		1	1		1			1						
Meath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier		1	1	1	1		1	1		1			1						1
Social Development Public Works, Roods and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier			1	1	1			1		1	l					]	-		l
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government Office of the Premier		1 :	1 :	1	1 :		1 :	1		1	l	]	1 :	1	]				1
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	Public Works, Roads and Transport			1				1		1	l								l
Sport, Arts and Culture		-	-	1	-	-	-	1		1	l	-	-	-	-	-	-		l
Nouing and Local Government	Sport, Arts and Culture	-	-	1	-	-	-	1		1	l	-	-	-	-	-	-		1
	Housing and Local Government			1	-	-	-	1		1	l	-				-	-		1
Other Departments		-	-	1	-		-	1		1	l	-	-	-	-	-	-		l
	Other Departments	1	l		l		ļ	1		1		l	l	l					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

NORTH WEST: J B MARKS (NW405)						-												
		T				to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)	1	<del>                                     </del>		1		1		<b> </b>	<del>                                     </del>	<b> </b>								
Local Government Financial Management Grant	3 000	_		3 000	3 000	3 000		20				20	_	(100,0%)	_	0,7%	_	
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000		20				- 20		(100,03)		0,7 76		
Integrated City Development Grant		-												-		-		
Neighbourhood Development Partnership (Schedule 5B)	2 000	-		2 000	2 000	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-		-					-			-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	6 000	-		6 000	6 000	3 000	-	20			-	20		(100,0%)		0,4%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :					1							1 :
Municipal Disaster Grant	1 013			1 013	1 013	1 013	1 013				1 013	_	(100,0%)	_	100,0%	_		
Municipal Disaster Recovery Grant												-	(100,0)			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	ē		-	-						-			-		-	-	
Sub-Total Vote	1 013			1 013	1 013	1 013	1 013				1 013		(100,0%)		100,0%	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	l	-	-			l	1	l	-	-	-	-	-	-		
Public Transport Network Operations Grant	1	-	l	1	-	1		l	1	l	· ·	-	-		-	-	-	
Public Transport Network Grant	1		l	1		1 .		l	1	l		-	-		-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-		<b> </b>	<del>                                     </del>	_	-	-	-	-	-	-		-
Public Works (Vote 6)	· ·	-		· ·	l -	· ·	-	· ·	· ·	· ·	· ·			· ·				· ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 262		l	2 262	2 262	1 584	72	108	604	223	676	331	738.9%	106.5%	29.9%	14.6%		
Sub-Total Vote	2 262	-		2 262	2 262			108			676			106,5%				<u> </u>
Energy (Vote 29)	1 - 202			1 - 202		1				120	0.0			,0,0	23,070	. ,,0,10		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 033	(2 586)		447	447	-					-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	2 500					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-					-			-		-		
Sub-Total Vote	8 033	(3 086)		4 947	4 947	2 500												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 375			20 375	20 375							-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 373			20 373	20 37 3	1 :					1							1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												_	_	_		_		
Municipal Water Infrastructure Grant (Schedule 5B)	_			_								-	_			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000		4 594	10 558	5 446	10 558	10 040	-	18,5%	70,4%	66,9%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-		-		-		-
Sub-Total Vote	35 375			35 375	35 375	15 000		4 594	10 558	5 446	10 558	10 040		18,5%	70,4%	66,9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-		-					-	-	-	-	-	-	-	
Sub-Total Vote					- :								- :	- :		- :		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_			_								-	_			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	l	-	-			l	1	l	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-	l	-	-			l	1	l	-	-	-	-	-	-		
Municipal Emergency Housing Grant	1 -	-	l	1 -	-	1 -		l	1	l	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	ļ -	-		ļ -	-	<u> </u>					-	-	-	-	-	~		
Sub-Total Vote			l						44 ****		40	*****						
Sub-Total	52 683	(3 086)	ļ	49 597	49 597	23 097	1 085	4 722	11 162	5 669	12 247	10 391	928,8%	20,0%	44,1%	37,4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	66 245	(813)	l	65 432	66 245	25 700	19 650	22 297	31 999	22 072	51 649	44 370	62.8%	(1.0%)	78.9%	67.8%		l
Sub-Total Vote	66 245	(813)		65 432	66 245		19 650	22 297		22 072	51 649		62,8%	(1,0%)		67,8%		
Sub-Total	66 245	(813)	l	65 432	66 245	25 700	19 650	22 297		22 072	51 649	44 370	62,8%	(1,0%)		67,8%		:
Total	118 928	(3 899)	i .	115 029	115 842	48 797		27 020	43 161	27 741	63 896		108,2%	2,7%	68,6%			
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		l
	1	Budget	Adjustments	202W21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	l	1	l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	unicipancies	Department	umcipances	Department	umcipances		l
	1	1	l	1	l	1	September 2020	2020	December 2020		1	1	-					l
	1	1	l	1	1	1	1	1	1	l	1	1						l
R thousands	<del>                                     </del>	-	ļ	<del>                                     </del>	ļ	<del>                                     </del>	-	l	-		l	-						
Summary by Provincial Departments  Education	1	-		1		1	-	-	-		-	-						
Education Health	1		1	1	1	1	1	1	1	l			-	·		-		l
Social Development	1		1	1	1	1	1	1	1	l				"		"		l
Public Works, Roads and Transport	1 :		l	1 :		1 :	l	I	l	l		1 :		:				l
Agriculture			1				1	1	1	l								l
Sport, Arts and Culture	-	-	1	-	-	-	1	1	1	l	-	-	-	-	-	-		l
Housing and Local Government		-	1		-	-	1	1	1	l	-	-	-	-		-		l
Office of the Premier	-	-	1	-	-	-	1	1	1	l	-	-	-	-	-	-		l
	1	1	ı	1	ı	1	1	ı	1		ı	1			1			
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: CITY OF TSHWANE (TSH)																		
						o date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalitie
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	expenditure National	municipalities by	National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalitie
	10 01 2015				Somedate	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	пинираниев	Department	шишеринес	Department	шишеринес		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 000			2 000	2 000	2 000		١.				Ι.		(100,0%)		0,0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000	- 1		2 000	2 000	2 000		۰ "					1	(100,0%)	1 1	0,0%	- 1	
Integrated City Development Grant	51 512			51 512		[				4 311		4 311	]		1 .	8,4%		
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000										-		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300						-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-							-	-	-					
Sub-Total Vote	58 812			58 812	7 300	7 000		0		4 311		4 311		3367567,2%		7,4%		
Cooperative Governance (Vote 3)															1			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	· ·							-		1	-	-	
Municipal Disaster Grant						1 :						1 :		1				
Municipal Disaster Recovery Grant	_			_	_													
Municipal Demarcation Transition Grant (Schedule 5B)	-				_											-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-		
Sub-Total Vote		-			-		-						-		-	-	-	
Transport (Vote 37)															1			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l			· ·	-	-	1 -	1 -	-	-	1
Public Transport Network Operations Grant	774.054	(400 500)	1	640 400	640 400	353.000	70 004	60.004	440 000	100 070	404.040	257.057	424.00	470.00	70.00	20.00	-	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	771 954	(122 532)	1	649 422	649 422	353 620	78 024	68 984	416 622	188 273	494 646	257 257	434,0%	172,9%	76,2%	39,6%	-	1
Sub-Total Vote	771 954	(122 532)	l	649 422	649 422	353 620	78 024	68 984	416 622	188 273	494 646	257 257	434,0%	172,9%	76,2%	39,6%		<b>†</b>
Public Works (Vote 6)	334	(122 332)	l	040 422	040 422	333 020		55 304	-1.0 022	100 213	454 040	20. 231	454,070	2,5%	. 3,2 /6	55,076		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	12 271		1	12 271	12 271	8 590	3 068	l	5 522		8 590		80,0%		70,0%	.  -		
Sub-Total Vote	12 271			12 271		8 590			5 522		8 590	·	80,0%		70,0%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 616	(316)		2 300	2 300	-					-	-	-	-	1 -	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-					-	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000						-		-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	12 616	(1 316)		11 300	11 300	-						-	-	-	<del></del>	-		
Water Affairs (Vote 38)	12 0 10	(1310)		11 300	11 300		· ·							<u> </u>		<del> </del>		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_	l .									1 -		_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				_											-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-			-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-			-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	· ·					-	-	-	-	1	-	-	-
Sub-Total Vote														-	<u> </u>	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				_											-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-	-	-	-	-	
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1	l			· ·	-	-	1 -	1 -	-	-	1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	- 1	-			1 -		1	l	1						1	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 1	-	1	1	1	l .	1	l			1	1	1	1	1	1 1	-	1
Metro Informal Settlements Partnership Grant	1 1		1		1	:	1	l			1		]	1	1 1			-
Sub-Total Vote	1						-			-	-		-				-	
Sub-Total	855 653	(123 848)		731 805	680 293	369 210	81 092	68 984	422 144	192 583	503 236	261 568	420,6%	179,2%	69,0%	35,9%		
Cooperative Governance (Vote 3)				1						1					1			1
Municipal Infrastructure Grant	-	-		-	-		1			1	-		-		<del></del>	<b>↓</b>	-	<u> </u>
Sub-Total Vote	-		ļ		-	<u> </u>	-		-	-	-		-	· ·	<b></b>	+		
Sub-Total Total	855 653	(123 848)		731 805	680 293	369 210	81 092	68 984	422 144	192 583	503 236	261 568	420,6%	179,2%	69,0%	35.9%	<del></del>	
Iolai	033 653	(123 848)		/31805	000 293	309 210	01092	00 984	422 144	192 383	3U3 Z3b	201368	420,5%	1/9,2%	09,0%	33,9%		
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department	1	Department			1
			1			1					l	l	1	1	1			1
R thousands																		
Summary by Provincial Departments				1		-		-		1							_	1
Education	-	-	1	-	-	-					-	-	-	1	1	-		1
Health	- 1		1		-	-	1	1			-	-	-			-		1
Social Development Public Works, Roads and Transport	- 1	-	1	-	-	-	1	1			-	-	-	1 .		-		1
		:	1		· ·		1	1			· ·	· ·		1	1	- 1		1
																		1
Agriculture	- 1			-							-	-			-	1		
Agriculture Sport, Arts and Culture	:					-					-	-				-		
Agriculture Sport, Arts and Culture Housing and Local Government					:	:						:	:					
Agriculture Sport, Arts and Culture	:				:	:					:	:	-	:				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: MATZIKAMA (WC011)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes f			Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	yeary	rajusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	I
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			1
							September 2020	2020	December 2020	2020			1					í
R thousands National Treasury (Vote 10)																		<b></b>
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	328	303	346	324	674	627	5,5%	6,7%	43,5%	40,5%		1 .
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	320	303	540	324	-	- 021	3,376	0,7,0	40,070	40,378		1 - 3
Integrated City Development Grant													-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-							-	-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	328	303	346	324	674	627	5,5%	6,7%	43,5%	40,5%	-	<del></del>
Municipal Systems Improvement Grant (Schedule 5B)																		1
Municipal Systems Improvement Grant (Schedule 6B)																		( )
Municipal Disaster Grant	477			477	477	477			1	81	1	81			0,2%	17,0%		1
Municipal Disaster Recovery Grant				-									-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-									-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	i .
Sub-Total Vote	477	-		477	477	477			1	81	1	81			0,2%	17,0%		
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	- 1	-		-	-	-		l	1	1	-	-	-	-	-	-	-	i
Public Transport Network Operations Grant	- 1	-		-	-	-		l	1	1	-	-	-	-	-	-	-	į.
Public Transport Network Grant	1	-		-	-			l	1	1	-	-	-	-	-	-	-	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	ļ	-	-	-	-	-	-	-	-		<u> </u>
Sub-Total Vote		-					-				-		-	-		-	-	<del></del>
Public Works (Vote 6)	1 940			1 940	1 940	1 358	621	621	1 235	1 234	1 856	1 855	98.9%	98.9%	95.7%	95.6%		i
Expanded Public Works Programme Integrated Grant (Municipality)	1 940 1 940			1 940		1 358 1 358		621 621		1 234 1 234	1 856 1 856	1 855 1 855			95,7%		-	
Sub-Total Vote Energy (Vote 29)	1 940			1 940	1 940	1 358	621	621	1 235	1 234	1 856	1 855	98,9%	98,9%	95,7%	95,6%		
Integrated National Electrification Programme (Municipal) Grant	850			850	850	850												i .
Integrated National Electrification Programme (Allocation in-kind) Grant	0.00			030	030	000												1 .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			_									_			_		i .
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_									_			_		Ι.
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-									-	-				i .
Sub-Total Vote	850			850	850	850		-			-		-					
Water Affairs (Vote 38)																		$\overline{}$
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	i .
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000	-		6 000	6 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	i .
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	i .
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-									-	-	-	-	-	1
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	47 000	-		47 000	47 000	20 000	897	780	1 771	1 192	2 668	1 972	97,4%	52,9%	5,7%	4,2%	-	
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)	47 000	-		47 000	47 000	20 000	091	700	1771	1 192	2 000	1972	97,476	32,976	3,776	4,276	-	1
Sub-Total Vote	53 000			53 000	53 000	20 000	897	780	1 771	1 192	2 668	1 972	97,4%	52,9%	5,7%	4,2%		
Sport and Recreation South Africa (Vote 19)	33 000			33 000	33 000	20 000	031	700	1771	1 102	2 000	1912	31,470	32,070	3,776	4,270		
2013 Africa Cup of Nations Host City Operating Grant	_			_									_			_		i .
2014 African Nations Championship Host City Operating Grant	-			-									-	-				i .
Sub-Total Vote					-		-											
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	i .
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-		l	1	1	-	-	-	-	-	-	-	i
Municipal Human Settlements Capacity Grant	- 1	-		-	-	-		l	1	1	-	-	-	-	-	-	-	i
Municipal Emergency Housing Grant	1	-		-	-			l	1	1	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		•		-	-	-	1		-	-		-	-	-	-	-		<del></del>
Sub-Total Vote Sub-Total	57 817	- :		57 817	57 817	24 235	1 846	1704	3 353	2 831	5 199	4 535	81.6%	66.2%	10.0%	8.8%		
Cooperative Governance (Vote 3)	31 81/	•		31 81/	3/81/	24 233	1 846	1 /04	3 333	2 831	o 199	4 333	01,6%	00,2%	10,0%	0,8%	•	
Municipal Infrastructure Grant	31 190			31 190	31 190	20 946	7 984	2 976	4 607	3 209	12 591	6 185	(42.3%)	7.9%	40.4%	19,8%		i
Sub-Total Vote	31 190			31 190		20 946		2 976	4 607	3 209	12 591	6 185	(42,3%)	7,9%	40,4%	19,8%		
Sub-Total Vote	31 190	- :		31 190	31 190	20 946	7 984	2 976		3 209	12 591	6 185	(42,3%)	7,9%	40,4%	19,8%	- :	-
Total	89 007			89 007	89 007	45 181	9 830	4 679		6 041	17 790	10 720	(19,0%)	29,1%	21,4%			
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		ı
	l J				l	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		ı
	l J				l	unicipandes	September 2020	2020	December 2020	J. December 2020	Separament		Department		Separament			ı
	l J				l			1	1	1			1					ı
R thousands																		
Summary by Provincial Departments				1			1											
Education		-		-	-	-	1	1			-	-	-	-	-	- 1		
Health	- 1	-		-	-	-		1	1	1	-	-	-	-	-	-		ı
Social Development						-		1	1	1		-		-		-		I .
Public Works, Roads and Transport	- 1	-				-		1	1	1	-	-	-	-	-	-		ı
Agriculture	- 1							1	1	1	-	-		-		-		ı
Sport, Arts and Culture	- 1							1	1	1	-	-		-		-		ı
Housing and Local Government	1					-		1	1	1								ı
Office of the Premier Other Departments	1 - 1					-		1	1	1	-	-		- 1	-	-		ı

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: CEDERBERG (WC012)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands						1	September 2020	2020	December 2020	2020				1	1	1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 011	-		2 011	2 011	2 011	165	165	375	354	540	518	127,3%	114,8%	26,9%	25,8%	-	-
Infrastructure Skills Development Grant	-	-		-	-						-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-								· ·	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1					1 :									-		-	
Integrated Urban Development Grant																-		
Sub-Total Vote	2 011	-		2 011	2 011	2 011	165	165	375	354	540	518	127,3%	114,8%	26,9%	25,8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-		-	-	-	-
Municipal Systems Improvement Grant (Scredule 05)	209			209	209	209	123				123		(100,0%)		58,9%			
Municipal Disaster Recovery Grant						-							(100(010)		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		- :													-	
Sub-Total Vote Transport (Vote 37)	209	-		209	209	209	123	-			123		(100,0%)		58,9%			
Public Transport Infrastructure and Systems Grant																		
Public Transport Illinastructure and Systems Grant  Public Transport Network Operations Grant	1 1		1		1	1 :	1	1		1	1	[	-	:	1	1		
Public Transport Network Grant	-	-		-	-		1	l		1	-	-	-		-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote		-							-							-	-	
Public Works (Vote 6)	2 121			2 121	2 121	531	781	782	1 638	1 638	2 419	2 419	109.7%	109.5%	114.0%	114.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 121			2 121	2 121			782			2 419	2 419	109,7%	109,5%		114,1%	-	-
Energy (Vote 29)								102	1 636					108,3%				
Integrated National Electrification Programme (Municipal) Grant	22 754	(5 754)		17 000	17 000	15 000	280			267	280	267	(100,0%)	-	1,6%	1,6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-			-						-				-	-	-	
Sub-Total Vote	22 754	(5 754)		17 000	17 000	15 000	280			267	280	267	(100,0%)		1.6%	1,6%		
Water Affairs (Vote 38)	22.104	(0.104)		11 000	17 000	10 000	200			201	200		(100,074)		1,074	1,070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	36 587	15 000		51 587	51 587						-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-								· ·	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)						1 :											-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-											-		_	
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	-		4 180		4 624	-	8 804	-	10,6%	-	29,3%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	66 587	15 000		81 587	81 587	-		4 180		4 624	-	8 804	-	10,6%	-	29,3%		
Sport and Recreation South Africa (Vote 19)	66 387	15 000		81 38/	81 38/	<u> </u>		4 180		4 624		8 804		10,6%		29,3%	-	
2013 Africa Cup of Nations Host City Operating Grant															-		_	
2014 African Nations Championship Host City Operating Grant																-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	-		1	l		1	-		-		· ·	1	-	
Municipal Human Settlements Capacity Grant	1 :	1 :		1		1 :	1	l		1		1 :	-	1 :	1 :	1 :	1	
Municipal Emergency Housing Grant						1	1	l		1				:	-			
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-		-	-	-	-	-
Sub-Total Vote						L								ļ ·			-	
Sub-Total Cooperative Governance (Vote 3)	93 682	9 246		102 928	102 928	17 751	1 349	5 127	2 013	6 882	3 362	12 009	49,2%	34,2%	6,5%	23,4%		
Municipal Infrastructure Grant	15 590	1 .		15 590	15 590	13 076	395	1 117	9 478	7 651	9 873	8 768	2299,5%	585,2%	63.3%	56.2%	_	
Sub-Total Vote	15 590	1		15 590	15 590		395	1 117		7 651	9 873	8 768	2299,5%	585,2%	63.3%	56.2%		
Sub-Total	15 590			15 590	15 590	13 076	395	1 117	9 478	7 651	9 873	8 768	2299,5%	585,2%	63,3%	56,2%		-
Total	109 272	9 246		118 518	118 518	30 827	1 744	6 243	11 491	14 534	13 235	20 777	558,9%	132,8%	19,8%	31,0%		
					Year to date		First Quarter		Second Quarter		VTD E-	penditure	% Changes for	om 1st to 2nd Q	% Charren	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes tro	Actual	Exp as % of	Exp as % of		
	Sudget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department	1	Department	1		
		1								1		1		1	1	1		
R thousands	ļ	ļ				ļ												
Summary by Provincial Departments	1	1	l		l	1	1	ļ		1	l			1	1	1		
Education Health							1	l		1	-				-			
Social Development							1	l		1			- :	]	1	]		
Public Works, Roads and Transport	1	1	l			1	1	l		1								
Agriculture	-	-		-	-	-	1	l		1	-	-		-	-	-		
Sport, Arts and Culture	-			-	-	-	1	l		1	-	-		-	-			
Housing and Local Government	-			-		-	1	l		1	-	-	-	-	-			
Office of the Premier Other Departments	1	1				1	1	l		1		· ·				1		
Outer Departments		4				1	1			1				1	1	1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: BERGRIVIER (WC013)					Year	to date	First C	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	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	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditu by municipaliti
thousands																		
National Treasury (Vote 10)		1	1	1		1								1 7	1	1		
Local Government Financial Management Grant	1 550	- '		1 550	1 550	1 550	499	447	135	135	634	582	(72,9%)	(69,9%)	40,9%	37,5%	-	
Infrastructure Skills Development Grant	- '			-	-	-						-				-		
Integrated City Development Grant	- '	- '		-	-	-					-	-		-	- '	-	- 1	
Neighbourhood Development Partnership (Schedule 5B)	- '	- '		-	-	-					-	-		-	- '	-	- 1	
Neighbourhood Development Partnership (Schedule 6B)	- '	- '		-	-	-					-	-	, .,	-	- '		-	
Integrated Urban Development Grant	. '															-		
Sub-Total Vote	1 550			1 550	1 550	1 550	499	447	135	135	634	582	(72,9%)	(69,9%)	40.9%	37,5%		
Cooperative Governance (Vote 3)													1, 2, 2, 2, 2,	(44,5)	10,010			
Municipal Systems Improvement Grant (Schedule 5B)				_	_	_					_							
Municipal Systems Improvement Grant (Schedule 6B)				_	_	_					_							
Municipal Disaster Grant	72			72	72	72	72				72		(100,0%)		100,0%	1 .		
Municipal Disaster Recovery Grant													1 (100,070)	1	100,070	1		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	- 1	- 1			-	-					-		1 1	1 1		1 1		
		- 1		-	-	-					-	-		1 1	- 1	1 - 1	- 1	
Municipal Demarcation Transition Grant (Schedule 6B)	+ - ÷	+	<del>                                     </del>	-	-	72		-	<b> </b>		-		400 000		400.00			
Sub-Total Vote	72	-		72	72	72	72			-	72		(100,0%)		100,0%			
Transport (Vote 37)	'	1		1		1	1	1	l					1 1		1	J	
Public Transport Infrastructure and Systems Grant	- '	- '		-	-	-	1	1	l		-			1 -1	- '	1	- ]	
Public Transport Network Operations Grant	- '	- '		-	-	-	1	1	l		-	-		1 -1	- '		- ]	
Public Transport Network Grant	- '	- '		-	-	-	1	1	l		-			1 -1	- '		- 1	
Rural Road Assets Management Systems Grant	- '	- '		-	-	-	1	1	l		-			1 -1	- '	1	- 1	
Sub-Total Vote																		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 135	1 . '		2 135	2 135	1 495	483	483	825	824	1 308	1 307	70.8%	70,6%	61.3%	61.2%		
Sub-Total Vote	2 135	- :	t	2 135			483					1 307	70,8%	70,6%			<del></del>	
Energy (Vote 29)	2 133	<del></del>	<del></del>	2 133	2 133	1 493	403	403	023	024	1 300	1 307	10,076	70,076	01,3%	01,276		
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)		2 000	2 000	2 000			105	120	105	120	1	1	5,3%	6,0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	(1000)	'	2 000	2 000	2 000			105	120	105	120	1 1	1 1	5,3%	0,076		
	- 1	- 1			-	-					-		1 1	1 1		1 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1		-	-	-					-	-		1 1			-	
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1		-	-	-					-	-	/	1 1			-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-										-		-	-	
Sub-Total Vote	3 000	(1 000)		2 000	2 000	2 000			105	120	105	120			5,3%	6,0%		
Water Affairs (Vote 38)													1 /	1	,	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	- '	- '		-	-	-					-	-	1		- 1	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	- '	- '		-	-	-					-	-	1		- 1	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	- '	- '		-	-	-					-	-	1		- 1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_	_	_					_		1 -!					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	. '				_						_		ا . ا			1 .		
Municipal Water Infrastructure Grant (Schedule 5B)													1 /	1	,	1		
Municipal Water Infrastructure Grant (Schedule 6B)													1 /	1	,	1		
Bucket Eradication Programme Grant				· ·	-	-					-		1 1	1 1	1	1 1		
Water Services Infrastructure Grant (Schedule 5B)					-	-							1 1	1 1	1	1 1		
Water Services Infrastructure Grant (Schedule 6B)					-	-					-		1 1	1 1	1	1 1		
		-										-				-		
Sub-Total Vote				•														
Sport and Recreation South Africa (Vote 19)													1 /	1	,	1		
2013 Africa Cup of Nations Host City Operating Grant		- 1		-	-	-					-	-	/	1 1			-	
2014 African Nations Championship Host City Operating Grant	-															-		
Sub-Total Vote														-		-		
Human Settlements (Vote 31)													1 /	1	,	1		
Rural Households Infrastructure Grant (Schedule 5B)	- '	- '		-	-	-	1	1	l		-			1 -1	- '	1	- ]	
Rural Households Infrastructure Grant (Schedule 6B)	- '	- '	1	-	-	-	1	l	l		-		/	1 -1	- '	1	-	
Municipal Human Settlements Capacity Grant	- '	- '		-	-	-	1	1	l		-	-	1	1 -1	- '		- ]	
Municipal Emergency Housing Grant	- '	- '		-	-	-	1	1	l		-			1 -1	- '		- 1	
Metro Informal Settlements Partnership Grant						-					-	-						
Sub-Total Vote					-		-			-	-		-			-	1	
Sub-Total	6 757	(1 000)		5 757	5 757	5 117	1 054	931	1 065	1 078	2 119	2 009	1,0%	15,9%	36,8%	34,9%		
Cooperative Governance (Vote 3)				1					1		1.10		,-,-,					
Municipal Infrastructure Grant	14 479	1 . '		14 479	14 479	13 079	4 378	2 678	3 035	2 901	7 413	5 580	(30,7%)	8.3%	51,2%	38.5%		
Sub-Total Vote	14 479		1	14 479	14 479	13 079	4 378	2 678	3 035	2 901	7 413	5 580	(30,7%)		51,2%	38,5%		
Sub-Total	14 479		t	14 479	14 479	13 079	4 378	2 678	3 035	2 901	7 413	5 580	(30,7%)	8,3% 8,3%	51,2%	38.5%	- :	
out-1 otal	21 236	(1 000)	1	20 236			5 432					7 588	(24.5%)	10.3%	47.1%			
	2.230	1. 300)		1 20230	20 230		5 452		- 100	. 500	J 332		(8/ (6/ (8)	.0,076	,170	51,576		
					Year to date		First Quarter		Second Quarter		YTO Eve	penditure	% Changer fre	om 1st to 2nd Q	%Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Frontical Departments to municipalities; Agency services)	maiii buuget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1	1			1	1	1	l				'	1	1 '	1		
R thousands	L	<b></b> '											'					
Summary by Provincial Departments	L	ļ	ļ															
Education			1	-	-	-	_	1			-		. 7	1 -1	1 7	1 - 7	T	
	- '			-	-	-	1	1	l		-		'		- '		J	
Health		1 . '	1		-		1	1	l			-	'		- '		J	
Social Development																		
Social Development															- 1			
				:	:							:			l :			
Social Development Public Works, Roads and Transport Agriculture	:			:	:						:	:	   	-	:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:									 	:				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government																-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:					:						- - -	:	:	:	:		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: SALDANHA BAY (WC014)																		
	Division of	Adjustment (Mid	Other	Total Available		o date	First C	Quarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			i
	1		1		1		September 2020	2020	December 2020	2020			1			1		ĺ
R thousands																		-
National Treasury (Vote 10)																		i
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	129	128	217	207	346	335	68,2%	61,3%	22,3%	21,6%		1 -
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-		-	i -
Neighbourhood Development Partnership (Schedule 5B)	-	-									-			-	-			1
Neighbourhood Development Partnership (Schedule 6B)																		1 .
Integrated Urban Development Grant	_			_							_				_			ĺ.
Sub-Total Vote	1 550			1 550	1 550	1 550	129	128	217	207	346	335	68,2%	61,3%	22,3%	21,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Municipal Disaster Grant	417	-		417	417	417	417				417	-	(100,0%)	-	100,0%	-	-	1 .
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	i ·
Municipal Demarcation Transition Grant (Schedule 6B)																-		-
Sub-Total Vote	417			417	417	417	417				417		(100,0%)		100,0%	•		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	l l		1	1	l			l	l	1			l					1
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 1	-	1	1	1	· ·		l	l	1	-	· ·	1	1	-	-	-	į.
Public Transport Network Operations Grant Public Transport Network Grant	1 1	-	1	1	1	· ·		l	l	1	_	· ·	1		_	1 1	-	1
Rural Road Assets Management Systems Grant			1	1	1			l	l	1			1	1				( :
Sub-Total Vote		-			-							- :						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 870		1	2 870	2 870	2 010	2 163	2 163	707	712	2 870	2 875	(67,3%)	(67,1%)	100,0%	100,2%		( .
Sub-Total Vote	2 870			2 870		2 010		2 163		712	2 870	2 875	(67,3%)	(67,1%)	100,0%	100,2%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	(2 000)		3 000	3 000	3 000		69		17	-	86	-	(75,4%)	-	2,9%	-	1 .
Integrated National Electrification Programme (Allocation in-kind) Grant	3 892	(3 892)		-	-	-					-	-	-	-	-	-	-	1 .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	i
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Energy Efficiency and Demand Side Management (Eskom) Grant								69		17	-	-	-		-		-	
Sub-Total Vote	8 892	(5 892)		3 000	3 000	3 000		69		17	-	86		(75,4%)	-	2,9%		<del></del>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		i
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-	i
Regional Bulk Infrastructure Grant (Schedule 6B)																		1 .
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			_							_				_			i
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_							_			_				i
Municipal Water Infrastructure Grant (Schedule 5B)	-			-							-			-	-			i
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	i
Bucket Eradication Programme Grant	-			-	-	-					-	-	-	-	-	-	-	1 -
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	i -
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote											-					-		-
Sport and Recreation South Africa (Vote 19)																		i
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		i
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-					_	-			-	-	-		
Human Settlements (Vote 31)							· ·			-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 5B)	_			_							_				_			i
Rural Households Infrastructure Grant (Schedule 6B)	] []		1	1 -	1			l	l	1			]			] ]		1
Municipal Human Settlements Capacity Grant			1	-	-			l	l	1	-				-			1
Municipal Emergency Housing Grant	1	-	1	-	-	-		l	l	1	-	-	-	-	-	-	-	( -
Metro Informal Settlements Partnership Grant	-			-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		-
Sub-Total	13 729	(5 892)		7 837	7 837	6 977	2 709	2 360	924	936	3 633	3 296	(65,9%)	(60,3%)	46,4%	42,1%		-
Cooperative Governance (Vote 3)	19 311		1	19 311	19 311	11 309	8 387	9 976	2 259	2 458	10 646	12 433	(73.1%)	(75.4%)	55.1%	64.4%		í
Municipal Infrastructure Grant	19 311 19 311	<u>-</u>	-			11 309 11 309					10 646 10 646							
Sub-Total Vote Sub-Total	19 311 19 311		1	19 311 19 311	19 311 19 311	11 309 11 309		9 976 9 976	2 259 2 259	2 458 2 458	10 646	12 433 12 433	(73,1%)	(75,4%) (75,4%)	55,1% 55,1%	64,4% 64,4%		
Total	33 040			27 148		18 286		12 336	3 183		14 279	15 729	(73,1%) (71,3%)	(72,5%)	52,6%			<del>- :</del>
	1 22 040	(2 002)			2. 140				2.100		270		(,074)	, , , , , , , , , , , , , , , , , , , ,	22,076	2.,070		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		i
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	l J		1	1	l	Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	l J		1	1	l	municipalities	September 2020	30 September 2020	December 2020	31 December 2020	Department		Department		Department			1
	l J		1	1	l		,			1			l					1
R thousands	<u> </u>						<u> </u>									<u> </u>		
Summary by Provincial Departments																		i
Education				-		-	-	1			-	-	-	-	-	-		
Health	- 1		1	-	-	-		1	l	1	-	-	-	-	-			1
Social Development	- 1	-	I	-		-	1	l	l	l	-	-	-	-	-	-		1
Public Works, Roads and Transport	1 - 1		1			-		1	l	1	-	-	-	-	-	-		1
Agriculture	- 1	-	1	-	-	-		l	l	1	-	-	-	-	-	-		1
Sport, Arts and Culture	- 1		1	-				l	l	1	-	-		-	-	-		1
Housing and Local Government	- 1		1			-		l	l	1	-	-		- 1	-	-		1
Office of the Premier Other Departments	1		1			-		1	l	1	-					-		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: SWARTLAND (WC015)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020			1	l				l
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	486	486	297	297	783	783	(38,9%)	(38,8%)	50,5%	50,5%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	400	400	291	291	703	103	(30,9%)	(30,0%)	30,3%	30,3%		
Integrated City Development Grant	-	-		· ·	-	-					-	-	-		-	-	-	· ·
Neighbourhood Development Partnership (Schedule 5B)	_	_			_						_		_		_			
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_						_		_		_	_		
Integrated Urban Development Grant		-		-	-						-		_		-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	486	486	297	297	783	783	(38,9%)	(38,8%)	50,5%	50,5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	119	-		119	119	119	119				119	-	(100,0%)	-	100,0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-														-		
Sub-Total Vote Transport (Vote 37)	119	-		119	119	119	119				119		(100,0%)		100,0%	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant			1					l	l	1			1	l				l
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	- 1	-	1		-			l	l	1	-		1 -		-	-	-	l
Public Transport Network Operations Grant Public Transport Network Grant	· .	-	1	1	-	· ·			l	1	-	· ·	1		-	1 - 1	-	l
Rural Road Assets Management Systems Grant	1 .	_	1	1	_			l	l	1	_	· ·	1		_		-	l
Sub-Total Vote		- :	1			-	l .						1	<b>-</b>				
Public Works (Vote 6)			l	<u> </u>			†		l	<u> </u>			<u> </u>	<u> </u>				l -
Expanded Public Works Programme Integrated Grant (Municipality)	1 867	_	1	1 867	1 867	1 307	1 053	l	814	1	1 867		(22,7%)		100.0%	_ <u>.</u>	-	
Sub-Total Vote	1 867			1 867	1 867	1 307			814	-	1 867		(22,7%)		100,0%		-	
Energy (Vote 29)															,0,0			
Integrated National Electrification Programme (Municipal) Grant	7 652	(2 000)		5 652	5 652	5 652	1 517	700	477	2 716	1 994	3 416	(68,6%)	288,2%	35,3%	60,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	885	(2)		883	883	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	2 600			1 428		1 428	-	-	-	39,7%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	12 537	(2 402)		10 135	10 135	8 252	1 517	700	1 905	2 716	3 422	3 416	25,6%	288,2%	37,0%	36,9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-		-	-	-	-
	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 58)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	1																	l .
Water Services Infrastructure Grant (Schedule 5B)	_	_			_						_		_		_			l .
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_						_		_		_	_		
Sub-Total Vote								-								-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-			l	1	-	-	-		-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	1	-	-	-			l	1	-	-	-		-	-	-	l
Municipal Human Settlements Capacity Grant		-	1	-	-	-			l	1	-	-	-		-	- 1	-	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	1	-	-	-			l	1	-	-	-		-	- 1	-	l .
Sub-Total Vote	1		f	-			1		l	-			-					ļ
Sub-Total Vote	16 073	(2 402)	1	13 671	13 671	11 228	3 175	1 186	3 016	3 014	6 191	4 199	(5,0%)	154,2%	48,4%	32,8%		
Cooperative Governance (Vote 3)	10 0/3	(2 402)		13 0/1	13 0/1	11 220	31/3	1 100	3016	3014	0 191	* 199	(3,0%)	134,2%	40,476	32,0%	•	·
Municipal Infrastructure Grant	21 183	_	1	21 183	21 183	21 183	2 316	7 196	17 927	17 362	20 243	24 557	674 1%	141,3%	95.6%	115,9%		Ι.
Sub-Total Vote	21 183			21 183	21 183	21 183	2 316	7 196	17 927	17 362	20 243	24 557	674,1%	141,3%	95,6%	115,9%	- :	
Sub-Total	21 183			21 183	21 183	21 183	2 316	7 196		17 362	20 243	24 557	674,1%	141,3%	95,6%	115,9%		
Total	37 256	(2 402)		34 854	34 854	32 411	5 491	8 381	20 943	20 375	26 434	28 757	281,4%	143,1%	77,8%	84,7%		
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1			umorpundes	September 2020	2020	December 2020	December 2020	Separation		Department .	1	Jupa mant	1		1
			1							1			1	1		1		1
R thousands				<u> </u>			<u></u>									L		
Summary by Provincial Departments							L											
Education	-	-	1	-	-	-					-	-	-	-	-	-		1
Health	-	-	1	-	-	-			l	1	-	-	-	-	-	-		1
Social Development	-		1						l	1	-	-	-		-	-		1
Public Works, Roads and Transport	- 1	-	1		-	-			l	1	-	-			-	-		1
Agriculture	-	-	1		-	-			l	1	-	-	-	-	-	-		1
Sport, Arts and Culture	-		1			-			l	1	-	-			-	-		1
Housing and Local Government	-		1			-			l	1	-	-			-	-		1
Office of the Premier Other Departments	-	-	1		-				l	1	-	-			-	-		l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: WITZENBERG (WC022)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019			1	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	1		
R thousands							September 2020	2020	December 2020	2020					1	1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	61	60	41	100	102	160	(32,8%)	65,3%	6,6%	10,3%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	1		1	-	-	1	l	1	1	-	-	-		-	1 -	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1			1		1								]	-		-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-		-	-		-
Sub-Total Vote	1 550			1 550	1 550	1 550	61	60	41	100	102	160	(32,8%)	65,3%	6,6%	10,3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)												:		1 :				
Municipal Disaster Grant	119			119	119	119	119				119		(100,0%)	-	100,0%	-		
Municipal Disaster Recovery Grant	-	-			-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	119	-		119	119	119	119				119	-	(100,0%)	-	100,0%	-	-	
Transport (Vote 37)	113			113	119	113	110				113		(100,076)	· ·	100,076			-
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		1 -	-	-	1	l	1	1	-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	- :	-		-		- :			<u> </u>		-	- :		- :	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 360			2 360	2 360	590	102	131		392	485	523	275,5%	198,1%	20,6%	22,2%	-	-
Sub-Total Vote	2 360	-		2 360	2 360	590	102	131	383	392	485	523	275,5%	198,1%	20,6%	22,2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1		1		1	3 000	l	1	1	3 000		(100,0%)	I	1	1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	1		1	1	1	3 000				3 000	1 :	(100,0%)	1 :	1		-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	<del>                                     </del>		-	<u> </u>	-	<del>                                     </del>	3 000	-	<del>                                     </del>	<del>-</del>	3 000	<u> </u>	(100,0%)	<b>-</b>	-	<del></del>	-	•
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 .	1 .		1 .			1	l	1	1		l .		l .			_	
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	1		19 471	19 471	10 000	1	l	1	1	]		-	1		]	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)														1 :				
Bucket Eradication Programme Grant											-			-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		40.474		-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	19 471	-		19 471	19 471	10 000					-							
2013 Africa Cup of Nations Host City Operating Grant											_				-		_	
2014 African Nations Championship Host City Operating Grant											-			-		-		
Sub-Total Vote	-	-				-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1		1		1	1	l	1	1	1				1	1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1			1	l	1	1	· ·		-	1	· ·	1	-	
Municipal Human Settlements Capacity Grant						1	1	l		1	1		-	:			-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				ļ		-	-		-	-	-	-	2
Sub-Total Vote	23 500		-	23 500	23 500	12 259	3 282	192	424	492	3 706	683	(87,1%)	156,2%	15,8%	2,9%		
Sub-Total Cooperative Governance (Vote 3)	23 500	l -	l	23 300	23 500	12 239	3 282	192	424	492	3 /06	683	(01,1%)	136,2%	13,8%	2,9%		
Municipal Infrastructure Grant	22 286			22 286	22 286	19 179	1 712	1 702	7 476	6 208	9 188	7 911	336,7%	264,7%	41,2%	35,5%		
Sub-Total Vote	22 286			22 286	22 286	19 179	1 712	1 702	7 476	6 208	9 188	7 911	336,7%	264,7%	41,2%	35.5%	-	
Sub-Total	22 286			22 286	22 286	19 179	1712	1 702	7 476 7 900	6 208	9 188	7 911	336,7%	264,7% 253,7%	41,2%	35,5% 18,8%	-	
Total	45 786			45 786	45 786	31 438	4 994	1 894	7 900	6 700	12 894	8 594	58,2%	253,7%	28,2%	18,8%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
		1		1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1		1			September 2020	2020	December 2020			1				1		
Behaviored		1		1			1	l	1	1	1	1			1	1		
R thousands Summary by Provincial Departments	1	1		1		1	-		1	-	-			1	-	-		
Summary by Provincial Departments  Education	l .	l .		l -					1				-					
Health	-	-		-	-	-	1	l	1	1	-	-			-	-		
Social Development	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-		1	l	1	1	-	-	-		-			
Agriculture Sport, Arts and Culture	1			1	· ·		1			1	-				-	1		
Housing and Local Government							1	l	1	1	1 :							
Office of the Premier	-				-		1			1		-			-	-		
Other Departments									]									

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: DRAKENSTEIN (WC023)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	Jean,	rojusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by manicipantics
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands		1				1	September 2020	2020	December 2020	2020	1				1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	151	269	375	268	526	537	148,3%	(0.6%)	33,9%	34,7%		
Infrastructure Skills Development Grant		-									-		-		-		-	-
Integrated City Development Grant	-	-			-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600	39			39		39			-	6,5%		-	-
Integrated Urban Development Grant	58 649	(722)		57 927	58 649 60 799	36 600	11 107	269	11 453 11 867	7 288 7 556	22 560	7 288 7 826	3,1%	070400	38,9%	12,6% 13,2%	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	60 799	(722)		60 077	60 799	38 189	11 258	269	11 867	/ 336	23 125	/ 826	5,4%	2704,9%	38,9%	13,2%		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						_				-	_		
Municipal Systems Improvement Grant (Schedule 6B)	300			300							-				-	-		
Municipal Disaster Grant	477	-		477	477	477	442				442		(100,0%)	-	92,7%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-	-	-				-	
Sub-Total Vote Transport (Vote 37)	1 077			1 077	777	477	442				442		(100,0%)		56,9%			
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 :		1 :	1 .	1 :	1	l		1	1 :	1 :	-	1 :	1 :	] []	1	
Public Transport Network Operations Grant						1 :					-	1 :		1 :			1	
Rural Road Assets Management Systems Grant	1 - 1	1 -	l	1	-	1 :	1	l		1	1 - 1	-		1 -	1	]	]	1
Sub-Total Vote											-			·		-		·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 093	-		4 093	4 093	2 866	1 024		1 539		2 563	-	50,3%	-	62,6%	-	-	-
Sub-Total Vote	4 093			4 093	4 093	2 866	1 024		1 539		2 563		50,3%		62,6%		-	
Energy (Vote 29)	27.000	(40.000)		47.000	47.000	47.000	5 617	7 150	2 837	2.005	0 ***	0.77	(40.50)	(60.50)	40.70	50 70		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	27 000	(10 000)		17 000	17 000	17 000	5 617	/ 150	2 837	2 825	8 454	9 974	(49,5%)	(60,5%)	49,7%	58,7%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	l	1		1 :	1	l		1		:		1 :	1	] []	1	
Energy Efficiency and Demand Side Management (Municipal) Grant				1		1 :												
Energy Efficiency and Demand Side Management (Eskom) Grant				_							-				-	-		
Sub-Total Vote	27 000	(10 000)		17 000	17 000	17 000	5 617	7 150	2 837	2 825	8 454	9 974	(49,5%)	(60,5%)	49,7%	58,7%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-							-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-										-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)						1 :						:		1 :				
Bucket Eradication Programme Grant	1					1 :						:		1 :				
Water Services Infrastructure Grant (Schedule 5B)	-	-									-					-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-		-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :	- :		-		- :					-	- :					- :	
Human Settlements (Vote 31)					•			•				•	•				•	
Rural Households Infrastructure Grant (Schedule 5B)							1	l		1	-		_			_		
Rural Households Infrastructure Grant (Schedule 6B)		-	l				1	l		1	-				-	-		l
Municipal Human Settlements Capacity Grant	-	-	l	1 -	-		1	l		1	-	-	-		-	-	-	l
Municipal Emergency Housing Grant	-	-	l	-	-	-	1	l		1	-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-	-					-	-		-	-	-	-	-
Sub-Total Vote		(10 722)	l	82 247			18 341	7 419		10 381	34 584	49.00					•	
Sub-Total Cooperative Governance (Vote 3)	92 969	(10 722)	ļ	82 247	82 669	58 532	18 341	7 419	16 243	10 381	34 584	17 800	(11,4%)	39,9%	42,5%	21,9%	-	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant		1		1		1	1	l		1	1				1			
Sub-Total Vote	1	-		1	1	<u> </u>	-		1 -		-				-			
Sub-Total	1	-	i .	1 :	-	i :	-		1 :	-	-	i :	- :	1 :	-	1 :		
Total	92 969	(10 722)		82 247	82 669	58 532	18 341	7 419	16 243	10 381	34 584	17 800	(11,4%)	39,9%	42,5%	76,0%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		buoget	Aujusuneilts	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1		1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
		1	1	1	1	1	September 2020	2020	December 2020	1		l			1		1	l
R thousands		1		1			1	l		1	1	1			1			1
Summary by Provincial Departments		l		t		t	l			l					l	l		
Education	-		l	1 -			1	l	1	<b>†</b>	-						l	l
Health			1				1	l		1							1	l
Social Development	-	-	l	-	-		1	l		1	-	-		-	-	-	1	l
Public Works, Roads and Transport	-	-	l	-	-	-	1	l		1	-	-	-		-	-	1	l
Agriculture	-	-	l	-	-	-	1	l		1	-	-	-	-	-	-	1	l
Sport, Arts and Culture		-		-	-	-	1	l		1	-	-			-	-		1
Housing and Local Government	-	-	l	1	-		1	l		1	-	-	-	-	-	-	1	l
Office of the Premier		-	l				1	l		1	-				-	-	1	l
Other Departments				1		1									1	1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: STELLENBOSCH (WC024)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Ex	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D. diamondo							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	162	162	278	278	440	440	71,6%	71,7%	28,4%	28,4%		
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	47 490	(584)		46 906	47 490	24 995			04.000	14 695	24 995	15 590	2589.6%	1540.9%	53.3%	33.2%	-	-
Integrated Urban Development Grant	47 490 49 040	(584)		46 906 48 456	47 490 49 040		896 1 058	896 1 057	24 099 24 377				2589,6% 2204,1%	1540,9% 1316,0%	53,3%		-	-
Sub-Total Vote Cooperative Governance (Vote 3)	49 040	(304)		40 430	49 040	20 343	1 036	1 037	24 311	14 9/3	23 433	16 030	2204,176	1310,0%	32,3%	33,176		
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500						_		-			-		
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-		209	209	209	209				209	-	(100,0%)	-	100,0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	3 209	-		3 209	1 709	209	000				209	-	(100,0%)	-	12,2%	-	-	
Sub-Total Vote Transport (Vote 37)	3 209			3 209	1 /09	209	209				209		(100,0%)		12,2%	-	•	
Public Transport Infrastructure and Systems Grant	1	1	1			1		ĺ		1		1			l			l
Public Transport Illinastructure and Systems Grant Public Transport Network Operations Grant	1	1 :	1			1		ĺ		1		1			1			l
Public Transport Network Grant	1	1	1	1		1 .		ĺ		1		1			]	] []	-	
Rural Road Assets Management Systems Grant								l	1	1							-	
Sub-Total Vote								-										
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 961	-		4 961	4 961	3 473	855	572	1 210	899	2 065	1 471	41,5%	57,2%	41,6%		-	-
Sub-Total Vote	4 961			4 961	4 961	3 473	855	572	1 210	899	2 065	1 471	41,5%	57,2%	41,6%	29,7%		-
Energy (Vote 29)	l		1							1		1			1	1		l
Integrated National Electrification Programme (Municipal) Grant	16 200	(4 200)		12 000	12 000			0	598	377	598	377	-	99114,2%	5,0%	3,1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 548	(0)		2 542	2 542						-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	18 748	(4 206)		14 542	14 542	12 000		0	598	377	598	377		99114,2%	5.0%	3,1%		
Water Affairs (Vote 38)	10.140	(4200)		14.042	17.042	12 000			550	011		0		00114,270	0,074	0,170		
Backlogs in Water and Sanitation at Clinics and Schools Grant														-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-		-		-
Water Services Infrastructure Grant (Schedule 6B)						1												1 :
Sub-Total Vote													-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-		-								-	-	-		
Sub-Total Vote		-													-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-	-			ĺ		1	-		-			-		l
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1		-			ĺ		1	-	1	-	-	1	-	-	l
Metro Informal Settlements Partnership Grant	1 :	1 :	1	1		1 :		ĺ		1	1	1 :	-	]	1 .			1 :
Sub-Total Vote	1 :	-	l		-	1					-				-	1		
Sub-Total	75 958	(4 790)	l	71 168	70 252	42 227	2 122	1 630	26 185	16 249	28 307	17 878	1134.0%	897.0%	42.2%	26,6%		:
Cooperative Governance (Vote 3)		1.100)	i	100			- 122		22.100		22.001			227,070		23,070		
Municipal Infrastructure Grant	-			-		-								-	-	-		
Sub-Total Vote																		
Sub-Total Trial					70			<u> </u>								-		
Total	75 958	(4 790)		71 168	70 252	42 227	2 122	1 630	26 185	16 249	28 307	17 878	1134,0%	897,0%	42,2%	88,4%	-	<u> </u>
					Year to date		First Quarter		Second Quarter		VTO E-	penditure	% Changes for	m 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		1
Transiers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	1	Department		Department			l
	1	1	1				September 2020	2020	December 2020	1		1			l			l
R thousands	1	1	1							1		1			l			l
Summary by Provincial Departments	1	1	l	1		1	1		1	<b>†</b>		1			l			l
Education	l -		l			-										-		l
Health			1							1								1
Social Development			1			-				1				-	-	-		l
Public Works, Roads and Transport	1 -	-	1	-	-	-		1	1	1	-	-	-	-	-			1
Agriculture	-	-	1	-	-	-				1	-	-	-	-	-	-		1
Sport, Arts and Culture		-	1			-				1	-	-		-	-	-		1
Housing and Local Government	1	-	1		-	-				1	-	-	-	-	-	-		l
Office of the Premier Other Departments	1	-	1		-	-				1	-	-	-	-	-	-		l
						1		1	1	1								

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: BREEDE VALLEY (WC025)		NAL DEFAR																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	Actual	penditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		.,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	-		ĺ
Determinate						l	September 2020	2020	December 2020	2020				1				1
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	126		696	654	822	654	452,4%		53,0%	42,2%		1 .
Infrastructure Skills Development Grant	-			1 000	- 1000	-	120		000	004	-		402,410		-	42,276		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	- 1
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-												-			-	<del></del>
Sub-Total Vote Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 550	126	-	696	654	822	654	452,4%		53,0%	42,2%		<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)		_		_	_	l .					_					_		1 .
Municipal Systems Improvement Grant (Schedule 6B)				_	_						_					_		1 -
Municipal Disaster Grant	298			298	298	298	298				298		(100,0%)		100,0%	-		
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-		-	-		
Sub-Total Vote	298	-		298	298	298	298				298		(100,0%)		100,0%	-		
Transport (Vote 37)	1		1			l					·	1			1			1
Public Transport Infrastructure and Systems Grant	-	-	1	-	-				1	1			-		-	-		1
Public Transport Network Operations Grant	1	-	1	-	-				1	1	-	-	-		· ·	-	-	1
Public Transport Network Grant	1	-	1	-	-	l -			1	1	-	-	-		· ·	-	-	1 -
Rural Road Assets Management Systems Grant Sub-Total Vote	-		-		-	- :			-		-	- :	-	-	-	-		
Public Works (Vote 6)	· ·	· ·	1			l .	-		· ·			<u> </u>	l	· ·	l	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 076			3 076	3 076	2 153	2 050		1 026	79	3 076	79	(50.0%)		100.0%	2.6%		1
Sub-Total Vote	3 076	-		3 076				-	1 026					<u> </u>	100,0%			
Energy (Vote 29)	3070			2010	5010	- 133	2 000		. 020	10	5070	, · · · · · · · · · · · · · · · · · · ·	(80,00,00)	<u> </u>	150,076	2,076		
Integrated National Electrification Programme (Municipal) Grant	22 097	(5 097)		17 000	17 000	13 000	1 900		3 056	3 311	4 956	3 311	60,8%		29,2%	19,5%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 203	(5 410)		9 793	9 793						-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	37 300	(10 507)		26 793	26 793	13 000	1 900		3 056	3 311	4 956	3 311	60,8%		29,2%	19,5%		<u> </u>
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-		-		1
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-							-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1 :												1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_	Ι.					_					_		1
Municipal Water Infrastructure Grant (Schedule 5B)				_	_						_					_		1
Municipal Water Infrastructure Grant (Schedule 6B)	_			_	-						-					-		1
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																-		
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	- :		- :	-	-			_		-			-	-	-		<del></del>
Human Settlements (Vote 31)	-									_		-	-					
Rural Households Infrastructure Grant (Schedule 5B)				_	_						_					_		1
Rural Households Infrastructure Grant (Schedule 6B)	_			_	-						-					-		1
Municipal Human Settlements Capacity Grant	-	-	1	- 1	-	-			1	1	-	-	-	-	-	-	-	1
Municipal Emergency Housing Grant	1 -	-	1	- 1	-				1	1	-	-	-	-	-		-	- 1
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	<u> </u>					ļ												
Sub-Total Company Comp	42 224	(10 507)	ļ	31 717	31 717	17 001	4 374		4 778	4 043	9 152	4 043	9,2%		41,7%	18,4%		<u> </u>
Cooperative Governance (Vote 3)	34 240	l	1	34 240	34 240	16 042	786	957	13 391	12 369	14 177	13 326	1603.7%	1191.9%	41.4%	38.9%		1
Municipal Infrastructure Grant	34 240 34 240	-	l	34 240 34 240	34 240 34 240		786 786	957 957			14 1//		1603,7%	1191,9%	41,4%		-	
Sub-Total Vote Sub-Total	34 240	-		34 240 34 240			786	957			14 1//			1191,9%				
Total	76 464	(10 507)		65 957	65 957	33 043	5 160			16 412			252,1%	1614,2%	41,5%			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	1
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by municipalities		1
	1	l	1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	l	1			uncipanites	September 2020	2020	December 2020	December 2020	Jupaniment			1	Department			1
	1	l	1			l	1		1	1			l	1	l			1
R thousands	1											1						1
Summary by Provincial Departments																		1
Education			1	-	-		1		1	1	-					-		1
Health	1 .		1	- 1	-	-	1		1	1	-	-	-		-			1
Social Development	1		I	-		· ·	l		l	l	-	-						1
Public Works, Roads and Transport Agriculture	1		1				1		1	1	-							1
Agriculture Sport, Arts and Culture	1		1		-	1	1		1	1	-		1	1		1 -		1
Sport, Arts and Culture Housing and Local Government	1		1	- 1			1		1	1			1			-		1
Office of the Premier		1	1				1		1	1					1			1
Other Departments	1	· ·	1	1		1	1		1	1		1	1	1	1	]		1 '

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: LANGEBERG (WC026)				i						_								
	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	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	enditure Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes: Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2020/21	YTD expenditure by municipalities
R thousands																		<del></del>
National Treasury (Vote 10)																		ĺ
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	188	188	965	866	1 153	1 054	413,3%	361,7%	74,4%	68,0%		1 -
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-		1 -
Integrated City Development Grant	-	-		-	-						-	-	-	-		-	-	( -
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	20 000	6 475	6 296	2 446	2 149	8 921	8 445	(62,2%)	(65,9%)	44,6%	42,2%	-	( -
Neighbourhood Development Partnership (Schedule 6B)	800	-		800	800	289	289				289	-	(100,0%)	-	36,1%	-	-	1 -
Integrated Urban Development Grant	-	-		-		-						-				-		<u> </u>
Sub-Total Vote	22 350			22 350	22 350	21 839	6 952	6 484	3 411	3 015	10 363	9 499	(50,9%)	(53,5%)	48,1%	44,1%		
Cooperative Governance (Vote 3)																		ĺ
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-					-	-	-	-		-		1 .
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-		1 -
Municipal Disaster Grant	477	-		477	477	477	471			142	471	142	(100,0%)	-	98,7%	29,7%	-	1 .
Municipal Disaster Recovery Grant	-	-		-							-		-	-		-		1 .
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_							_	_			-		1 .
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_							_	_			-		ĺ
Sub-Total Vote	477			477	477	477	471			142	471	142	(100,0%)		98,7%	29,7%		
Transport (Vote 37)				4	4	1 7	7		1		411		1.22/07/0		-2,1 /4	,. 70		
Public Transport Infrastructure and Systems Grant						l			l	1				l		1		1
Public Transport Infrastructure and Systems Grant		-		1	-		1	1	l	1			-			1 1	-	ſ
	· · ·	-		1	-	1 .	1	1	l	1	-	- 1	-	1 .	-	-	-	ſ
Public Transport Network Grant	-	-			-		1	1	l	1		-	-			- 1	-	( '
Rural Road Assets Management Systems Grant	-	-		-	-	_	l	-	l	-	-	-		-	-	-	-	<del></del>
Sub-Total Vote		-														-		<del></del>
Public Works (Vote 6)									536	1								1
Expanded Public Works Programme Integrated Grant (Municipality)	2 024	-		2 024	2 024	1 417	655	654		536	1 191	1 189	(18,2%)	(18,1%)	58,8%	58,8%		
Sub-Total Vote	2 024	-		2 024	2 024	1 417	655	654	536	536	1 191	1 189	(18,2%)	(18,1%)	58,8%	58,8%		1 -
Energy (Vote 29)																		ĺ
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)		2 000	2 000	-		(7)	2 000	12	2 000	5	-	(271,3%)	100,0%	0,3%	-	1 -
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-					-	-	-	-		-		1 -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-							-		-	-		-		1 -
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		_	_							_	_			-		ĺ
Sub-Total Vote	3 000	(1 000)		2 000	2 000			(7)	2 000	12	2 000	5		(271,3%)	100,0%	0,3%		
Water Affairs (Vote 38)		(1.222)												(2.1,0.1)	,	-,-,-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_	l .					_		_					ĺ
Regional Bulk Infrastructure Grant (Schedule 5B)					_	l .					_		_					1 .
Regional Bulk Infrastructure Grant (Schedule 6B)																		ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-						-	-	-			-	-	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	-	-		-	-	ĺ
	-	-		-	-	-					-	-	-	-		-	-	ĺ
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	ĺ
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		ĺ
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		1 -
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-		-	-	1 -
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-			-		1 -
Sub-Total Vote	-	-		-		-	-	-			-					-	-	
Sport and Recreation South Africa (Vote 19)																		ĺ
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-					-	-	-	-		-		ĺ
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Sub-Total Vote																		
Human Settlements (Vote 31)																		Ĭ
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-							-		-	-		-		ĺ
Rural Households Infrastructure Grant (Schedule 6B)		-			_		1	1	l	1	-	_	_			l -l		ſ
Municipal Human Settlements Capacity Grant		-			_		1	1	l	1	-	_	_			l -l		ſ
Municipal Emergency Housing Grant		_			_	1 -	1	1	l	1	_	_	_			l		Ι.
Metro Informal Settlements Partnership Grant		-			_		1	1	l	1	-	_	_			l -l		( ·
Sub-Total Vote		-															-	
Sub-Total Vote	27 851	(1 000)		26 851	26 851	23 733	8 078	7 130	5 947	3 704	14 025	10 835	(26,4%)	(48,0%)	53,8%	41,6%		<del></del>
Cooperative Governance (Vote 3)	2. 331	1. 300)		20001	20001	20100	5070	. 130	2 341	3704	1-023		(20,476)	(40,070)	53,076	41,070		<del></del>
Municipal Infrastructure Grant	21 860			21 860	21 860	14 690	13 295	8 975	1.395	2 157	14 690	11 132	(89,5%)	(76,0%)	67.2%	50.9%		1
Sub-Total Vote		-		21 860 21 860		14 690		8 975			14 690	11 132		(76,0%)			-	
Sub-Total Vote	21 860 21 860			21 860 21 860	21 860 21 860	14 690	13 295 13 295	8 975	1 395	2 157 2 157	14 690	11 132	(89,5%) (89,5%)	(76,0%)	67,2% 67.2%	50,9% 50,9%	-	
Total	21 860 49 711			21 860 48 711	21 860 48 711	14 690 38 423		16 105	1 395 7 342		14 690 28 715	11 132 21 967	(65.6%)	(63.6%)	59.9%	50,9% 45.8%		<del></del>
TOTAL TOTAL	40 / 11	(1 300)		40/11	40 / 11	1 30 423	1 213/3	10 103	1 342	3001	20/13	21 501	(03,076)	(65,676)	38,876	45,0%		
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes for	om 1st to 2nd Q	% Chareer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities; Agency services)	main Budget	Adjustment Budget	Adjustments	2020/21	approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands						1		1	l	1				1		1		1
Summary by Provincial Departments						1			1									
Education Education	<del>                                     </del>						1											<b>—</b>
Health		-		1			1	1	l	1		-				1		1
		-		1			1	1	l	1	-	-	-			- 1		1
Social Development		-					1	1	l	1	-	-				- 1		1
Public Works, Roads and Transport		-					1	1	l	1	-	-				- 1		1
Agriculture	-	-		-	-	-		1	l	1	-	-	-			-		1
Sport, Arts and Culture	-	-		- 1	-	-	1	1	l	1	-	-	-	-	-	-		1
Housing and Local Government	-			- 1	-		1	1	l	1	-	-		-		- 1		1
Office of the Premier	-			-								-				-		l
Office of the Premier Other Departments	-	-		-		-								-		-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: THEEWATERSKLOOF (WC031)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020	December 2020	2020								i .
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	194	307	395	282	589	589	103,6%	(8.3%)	34,6%	34,6%		1
Infrastructure Skills Development Grant	1700			1700	1700	1700	134	307	333	202	-	309	103,076	(0,0,0)	34,078	34,076		1 - 1
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-							-	-	-	-	-	-	
Integrated Urban Development Grant	1700			1700	1700	1 700	40.4		205	000	589		400.00	(8,3%)		34,6%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 /00			1 /00	1 /00	1 /00	194	307	395	282	389	589	103,6%	(8,3%)	34,6%	34,6%		
Municipal Systems Improvement Grant (Schedule 5B)		_		_	_								_				_	1 -
Municipal Systems Improvement Grant (Schedule 6B)	-			-												-		
Municipal Disaster Grant	238	-		238	238	238	88				88	-	(100,0%)	-	37,0%	-		
Municipal Disaster Recovery Grant	-	-		-	-							-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	238	- :		238	238	238	88	<u> </u>			- 88	-	(100,0%)	-	37.0%	-	-	l .
Transport (Vote 37)	230			230	230	230	- 00				- 00		(100,0%)		31,0%		-	
Public Transport Infrastructure and Systems Grant	-			-							-					-	-	1
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
Public Transport Network Grant		-		-	-							-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	<b></b>	-	-	-	<b></b>	-	1			-	-	-	-	-	-	
Sub-Total Vote		-	-		-		-		-				-	· ·	-	-	-	<del></del>
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 931			1 931	1 931	1 352	569	569	425	645	994	1 214	(25,3%)	13.3%	51.5%	62.9%		i
Sub-Total Vote	1 931	1	<b> </b>	1 931										13,3%		62,9%	-	
Energy (Vote 29)	1931	· ·		1931	1931	1 332	369	369	423	643	334	1214	(23,376)	13,3%	31,3%	02,976	-	
Integrated National Electrification Programme (Municipal) Grant	6 737	(1 737)		5 000	5 000	1 500	2 465	1 104	535	438	3 000	1 542	(78,3%)	(60,3%)	60,0%	30,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 073	780		8 853	8 853	-					-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-								-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	2 000					-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	18 810	(1 357)		17 453	17 453	3 500	2 465	1 104	535	438	3 000	1 542	(78.3%)	(60.3%)	34.9%	17.9%		
Water Affairs (Vote 38)	10 0 10	(1 337)		17 433	17 403	3 300	2 403	1 104	333	430	3 000	1 342	(10,3%)	(60,376)	34,9%	17,976	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_								_			_	_	l .
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-							-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	l .
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-			-		1
Bucket Eradication Programme Grant																		1 -
Water Services Infrastructure Grant (Schedule 5B)	-			-							-					-	-	1 -
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		l .
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-								-			-		1
Sub-Total Vote													-			-		<del></del>
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	l .
Municipal Human Settlements Capacity Grant	-	-		-	-						-	-	-	-	-	-	-	1
Municipal Emergency Housing Grant  Motor Informal Settlements Partnership Grant	-	-	1	-	-	· ·	1				-	-	-		-	1 -	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	1	<b>—</b>	1	1	l - :		l .	1 -	-		<del>                                     </del>	1	<del>                                     </del>	l	1	-	
Sub-Total	22 679	(1 357)	1	21 322	21 322	6 790	3 316	1 980	1 355		4 671	3 345	(59,1%)	(31,1%)	37,5%	26,8%	- :	$\overline{}$
Cooperative Governance (Vote 3)		,,																
Municipal Infrastructure Grant	26 275	-		26 275	26 275	19 154	2 968	2 611	9 295	8 311	12 263	10 922	213,2%	218,3%	46,7%	41,6%	-	-
Sub-Total Vote	26 275	-		26 275	26 275	19 154	2 968	2 611	9 295	8 311	12 263	10 922	213,2%	218,3%	46,7%	41,6%	-	<u> </u>
Sub-Total Total	26 275 48 954	(1 357)		26 275 47 597	26 275 47 597	19 154 25 944	2 968 6 284	2 611 4 591	9 295 10 650	8 311 9 676	12 263 16 934	10 922 14 267	213,2% 69,5%	218,3% 110,7%	46,7% 43,7%	41,6% 36,8%	- :	<del></del>
1044	40 934	(1 337)		41 391	41 397	2,344	0 204	4 391	10 630	3 878	10 934	19 207	1 09,3%	110,776	1 43,176	1 30,076		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands			1				1					1		1	1	1		ı
Summary by Provincial Departments	1		1				1							1		1		
Education				-		-						-	-		-	-		i
Health		-		-	-	-		1				-	-	-	-	-		ı
Social Development	-	-	1	-	-	-	1				-	-		-	-			ı
Public Works, Roads and Transport								1										ı
Agriculture Sport, Arts and Culture	1							1			-							ı
Sport, Arts and Culture Housing and Local Government			1			1	1				- :		1 :		1			ı
Office of the Premier			1				1											ı
Other Departments		<u> </u>		<u> </u>	<u> </u>			<u> </u>	<u> </u>				<u> </u>					
					-				-				-					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: OVERSTRAND (WC032)																		
		T				to date	First Q			Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	expenditure by municipalities by	expenditure National	municipalities by	National	municipalities	expenditure National	municipalities	Allocation National	municipalities	2020/21	by municipalities
	10 01 2010				Scricadic	direct grants	Department by 30	30 September	Department by 31	31 December	Department	шаттогранись	Department	mamorpanaco	Department	шишин		
		1					September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	124	124	206	206	330	329	66,1%	66,6%	21,3%	21,2%		
Integrated City Development Grant	-			-	-	-						-	-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)				-	-						-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant	_			_	_	_						_	_	_	_	_		
Sub-Total Vote	1 550			1 550	1 550	1 550	124	124	206	206	330	329	66,1%	66,6%	21,3%	21,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179	179				179	-	(100,0%)	-	100,0%	-	-	-
Municipal Disaster Recovery Grant	-			-	-						-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)												-		-		-		
Sub-Total Vote	179			179	179	179	179				179		(100,0%)		100,0%	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	l						1	l	l							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 -	l	1	-	1 1			1	l	1	1 1	- 1	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	l	] - ]	_	1 1			1	l	1	] [	- 1	- 1	-	- ]	-	
Rural Road Assets Management Systems Grant		1	l						1	l	1					- 1		
Sub-Total Vote	-			-	-		-				-				- :			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 500	-	l	2 500	2 500	1 750	267	267	504	812	771	1 080	88,8%	203,8%	30,8%	43,2%	-	
Sub-Total Vote	2 500			2 500	2 500	1 750	267	267			771		88,8%		30,8%	43,2%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	(2 000)		6 000	6 000	6 000	35	17	3 209		3 244	17	9068,6%	(100,0%)	54,1%	0,3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-						-		-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	8 000	(2 000)		6 000	6 000	6 000	35	17	3 209		3 244	17	9068,6%	(100,0%)	54,1%	0,3%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-						-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-						-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_	_	_					_	_	_	_	_		_	
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_	_						_	_	_	_	_		
Municipal Water Infrastructure Grant (Schedule 6B)	_			_	_	_						_	_	_	_	_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-							-		-	-	-	-		
Sub-Total Vote					-			-			-				-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-						-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-										-	-				-	
Sub-Total Vote Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)				-	-						-		-	-	-	-		
Municipal Human Settlements Capacity Grant	_	-		-	-	-						-	-	-	•	-	-	
Municipal Emergency Housing Grant	1 .	1	l	] []	1	1 1			1	l	1	1 1				1		
Metro Informal Settlements Partnership Grant			l						1	l					-		-	
Sub-Total Vote				-		-				-	-	-	-	-		-	-	
Sub-Total	12 229	(2 000)		10 229	10 229	9 479	605	408	3 919	1 018	4 524	1 426	547,8%	149,5%	44,2%	13,9%		
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	21 887	-		21 887	21 887	15 342	4 841	4 210	6 539	9 715	11 380	13 925	35,1%	130,7%	52,0%	63,6%	-	
Sub-Total Vote				21 887	21 887	15 342	4 841	4 210		9 715	11 380		35,1%	130,7%	52,0%	63,6%		
	21 887			21 887	21 887	15 342	4 841	4 210 4 618			11 380	13 925	35,1%	130,7% 132,4%	52,0% 49.5%	63,6% 47.8%	-	
Sub-Total	21 887				27 ***				10 458	10 733	15 904	15 351	92,0%					
				32 116	32 116	24 821	5 446	4 010						132,4%	40,076	47,076		
Sub-Total	21 887					24 821		4010				penditure				,=,:	•	
Sub-Total Total	21 887 34 116	(2 000)		32 116	Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Sub-Total	21 887		Other Adjustments			Transferred from		Actual		Actual		penditure Actual		m 1st to 2nd Q Actual	% Changes f Exp as % of	,=,:	-	
Sub-Total Total	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of	•	
Sub-Total Total	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by	YTD Exp Actual expenditure	penditure  Actual  expenditure by	% Changes fro Actual expenditure	m 1st to 2nd Q  Actual expenditure by	%Changes f Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	
Stu-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	•	
Stu-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	•	
Sou-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	•	
Sou-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Education	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	•	
Six-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Neath Neath Public Works, Roads and Transport Agriculture Agriculture	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Union Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Bunnary by Provincial Departments Education Health Social Genelopment Agricultur Sport, Arts and Culture Sport, Arts and Culture Housing and Loud Government	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Use Summary by Provincial Departments Use Summary by Provincial Departments Use Summary by Provincial Departments Use Summary by Provincial Departments Use Summary by Provincial Departments Use Summary by Provincial Departments Use Summary Business Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	21 887 34 116	(2 000) Adjustment	Other	32 116 Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	penditure  Actual  expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: CAPE AGULHAS (WC033)																		
			0.1	T		o date		uarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year,	Aujusunems	LULUIZ.	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
						-	Department by 30	30 September	Department by 31	31 December	Department	-	Department		Department	-		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)	1			1			1	<b> </b>	<del>                                     </del>	1				<b>!</b>				l
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	34	107	916	107	950	214	2594,1%	0.2%	61,3%	13.8%	_	l .
Infrastructure Skills Development Grant	-			-	-	- 1000	04	101	5.0	107	-	2.14	2004,110	0,2.10		10,0%		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	4.550	-		4.550	4.550	4.550		407	040	407	-		000440			40.00	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	34	107	916	107	950	214	2594,1%	0,2%	61,3%	13,8%	•	
Municipal Systems Improvement Grant (Schedule 5B)				_	-	_										_	_	
Municipal Systems Improvement Grant (Schedule 6B)	_				-											-		
Municipal Disaster Grant	298	-		298	298	298				41	-	41	-	-	-	13,8%		
Municipal Disaster Recovery Grant		-		-	-						-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	- :	-	-		40.00	-	
Sub-Total Vote Transport (Vote 37)	298	-		298	298	298				41		41		-		13,8%		
Public Transport Infrastructure and Systems Grant	1 .				_			l	1					l .				1
Public Transport Network Operations Grant	1 - 1		l			[		l	1		1		1	1 :			-	l
Public Transport Network Grant			1	-	-			l	1		-					-		
Rural Road Assets Management Systems Grant	<u> </u>				-		<u> </u>			<u> </u>	<u> </u>							
Sub-Total Vote		-				-	-						-			-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 026	-	ļ	2 026	2 026 2 026	1 419	611 611	528 528	331 331	407 407	942 942	935	(45,8%) (45,8%)	(22,8%)	46,5% 46,5%	46,2%	-	ļ
Sub-Total Vote	2 026	-		2 026	2 026	1 419	611	528	331	407	942	935	(45,8%)	(22,8%)	46,5%	46,2%	-	<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 500	l	1	2 500	2 500	2 500	137	33	19	157	156	190	(86,1%)	373,4%	6,2%	7,6%		l
Integrated National Electrification Programme (Allocation in-kind) Grant	2 300			2 300	2 300	2 300	137	35	13	137	- 130	- 130	(00,176)	373,476	0,276	7,076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-					-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 500			2 500	2 500	2 500	137	33	19	157	156	190	(86,1%)	373,4%	6,2%	7,6%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1				-							1		1 :		1	- 1	l .
Regional Bulk Infrastructure Grant (Schedule 6B)				_	_											_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_				-											-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-	-			-		
Sub-Total Vote	-	-									-	- :	- :	- :				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-														-		
2014 African Nations Championship Host City Operating Grant	-	-		-							-		-					
Sub-Total Vote		-						-		-	-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		l	-	-			l				-		-	-	-	-	l
Municipal Human Settlements Capacity Grant	1		l	1	_			l			1	· ·	1	1 .	- 1	- 1	-	l
Municipal Furnant Settlements Capacity Statit  Municipal Emergency Housing Grant								l	1		1	[	1	1 :			-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote			-		-		-						-		-	-		
Sub-Total	6 374			6 374	6 374	5 767	782	668	1 266	712	2 048	1 380	61,9%	6,7%	32,1%	21,7%		
Cooperative Governance (Vote 3)	10.961	1		10.961	40	40			4 933						05	70		l
Municipal Infrastructure Grant		-	-		10 961	10 865	4 199	3 675		4 017	9 132	7 693	17,5%	9,3%	83,3%	70,2%	-	<u> </u>
Sub-Total Vote Sub-Total	10 961 10 961			10 961 10 961	10 961 10 961	10 865 10 865	4 199 4 199	3 675 3 675	4 933 4 933	4 017 4 017	9 132 9 132	7 693 7 693	17,5% 17,5%	9,3% 9,3%	83,3% 83,3%	70,2% 70,2%	-	-
Total	17 335	- :		17 335	17 335	16 632	4 981	4 343	6 199	4 730	11 180	9 073	24,5%	8,9%	64,5%	52,3%		
	000			000	000			, ,,,,,	1 100									
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	municipalities	Department	municipalities	Department	municipalities		
	1	1	l				September 2020	2020	December 2020						,			1
1	1	l	l					1	1		l		l					1
R thousands	1						1		-									-
Summary by Provincial Departments  Education	<b> </b>			-			1		<b> </b>	-				-				
Education Health	1		1		-			1	1			-	1			-		1
Social Development						- :			1					1				
Public Works, Roads and Transport	1	:							1				-	1				
Agriculture			1					1			-	-	-	-		-		l
Sport, Arts and Culture	-	-		-	-	-			1		-	-	-	-	-	-		
Housing and Local Government			1		-			1			-	-	-		-	-		1
Office of the Premier	1		1	-	-	-		1			-	-	-	-	-	-		1
Other Departments	1								1									

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: SWELLENDAM (WC034)				1														
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q	Approved Total Available	d Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	yeary	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipantie
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L			1	1			September 2020	2020	December 2020	2020				1	ı		1	
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 770			1 770	1 770	1 770	501	452	313	287	814	739	(37,5%)	(36,4%)	46,0%	41,8%		
Infrastructure Skills Development Grant	- 1770			- 1770	1770	1770	301	432	313	201	- 014	- 100	(31,5,10)	(30,478)	40,076	41,03		1 1
Integrated City Development Grant	-			-									-				-	
Neighbourhood Development Partnership (Schedule 5B)	-			-							-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	1 -	-	-	-
Integrated Urban Development Grant	-	-		-	-	-						-	-		<del></del>	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 770	-		1 770	1 770	1 770	501	452	313	287	814	739	(37,5%)	(36,4%)	46,0%	41,8%	-	
Municipal Systems Improvement Grant (Schedule 5B)	_			_	_										1		_	
Municipal Systems Improvement Grant (Schedule 6B)	_			_	_										1 -	_		
Municipal Disaster Grant	358	-		358	358	358	446	61	110	110	556	171	(75,3%)	81,8%	155,3%	47,7%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	1 -	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	1 -	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-													<del></del>		-	
Sub-Total Vote	358			358	358	358	446	61	110	110	556	171	(75,3%)	81,8%	155,3%	47,7%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant															1			
Public Transport Network Operations Grant	1 1		1	1 1	-							[	]	1		1	1	
Public Transport Network Operations Grant	1 1		1	1 - 1	-									1			1	
Rural Road Assets Management Systems Grant	<u>                                      </u>						<u> </u>									-		
Sub-Total Vote						-		-										
Public Works (Vote 6)	1 ]		l	I T										1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 804	-	ļ	1 804	1 804	1 263	348	345	867	858	1 215	1 204	149,1%	148,4%	67,4%		-	<del>-</del>
Sub-Total Vote Energy (Vote 29)	1 804			1 804	1 804	1 263	348	345	867	858	1 215	1 204	149,1%	148,4%	67,4%	66,7%	-	· ·
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	1 210			170	148	170	148			8,5%	7,4%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant						1210				140		- 140			I -	1,470	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	1 -	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-							-	-	-			-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-	-	·	-	-	
Sub-Total Vote	2 000			2 000	2 000	1 210			170	148	170	148			8,5%	7,4%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															ı			
Regional Bulk Infrastructure Grant (Schedule 5B)	1	- 1				1					- 1	1	1	1 :		1	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	_			_	_										1 -	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-									-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	1 -	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	1 -	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	1	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-			1	-	-	-
Sub-Total Vote						-		_				- :		-		1	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	_										1 -		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-	-		-	-	
Sub-Total Vote							-									-		
Human Settlements (Vote 31)															ı			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	1	- 1	-						-	-	-	1 -	- 1	-	-	
Rural Households Intrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant	1 - 1	•	1	· 1	-	· ·					-			1	-		· ·	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 1	-	1	1 1	-	1 :						1 :	1 - 1	1		1 :	1 :	1 .
Metro Informal Settlements Partnership Grant					-													
Sub-Total Vote								-	·	-				·			-	
Sub-Total	5 932	-	-	5 932	5 932	4 601	1 295	858	1 460	1 404	2 755	2 262	12,7%	63,7%	46,4%	38,1%		
Cooperative Governance (Vote 3)	1						1										1	1
Municipal Infrastructure Grant	20 887	-		20 887	20 887	4 500	198	191	1 135	4 596	1 333	4 787 4 787	473,2%	2305,4%	6,4%	22,9%	-	<del>                                     </del>
Sub-Total Vote Sub-Total	20 887 20 887			20 887 20 887	20 887 20 887	4 500 4 500		191 191		4 596 4 596	1 333 1 333	4 787 4 787			6,4% 6,4%		-	- :
Total	26 819	-		26 819	26 819	9 101		1 049						471,9%	15,2%	26,3%	- :	<del>                                     </del>
	2.510				22.010	2 101	. 400	. 040	1 2000		. 000		. 5,070		.5,270			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
			1	1		Municipalities	Department by 30	30 September	Provincial Department by 31	31 December 2020	Provincial Department	municipalities	Provincial Department	inunicipalities	Provincial Department	Hunicipalities	1	1
	1		1	1			September 2020	2020	December 2020					1	1		1	
			1	1										1	I		1	1
R thousands	<del>                                     </del>			<del>                                     </del>			-							<b> </b>		-	-	<b> </b>
Summary by Provincial Departments  Education	<del>                                     </del>			<del>                                     </del>			1							1		1	1	1
Health	1 1		l	1 1					l				1			] [		1
Social Development			1	] []									:				1	1
Public Works, Roads and Transport			l	- 1	-	-			l			-	-					1
Agriculture	-		1	- 1	-	-					-	-	-	-		-	1	1
				1 - 1			1	ì		1		i e		1		1	1	1
Sport, Arts and Culture														-				
Housing and Local Government		:			-	-					:	:						
		:		-	:	:					:		:			:		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: KANNALAND (WC041)																		
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C	uarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual		for the 2nd Q	Approved	Roll Over YTD expenditure
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	1	riojusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by mamorpanico
		ı .				-	Department by 30	30 September	Department by 31	31 December	Department		Department	-	Department			
P thousands	1	ı l		]			September 2020	2020	December 2020	2020						[ ]		l
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 647			2 647	2 647	2 647	712	396	1 010	1 018	1 722	1 414	41,9%	157,2%	65,1%	53,4%		
Infrastructure Skills Development Grant		, - 1		-		-					-		-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	- 1			-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 647			2 647	2 647	2 647	712	396	1 010	1 018	1 722	1 414	41,9%	157,2%	65.1%	53.4%		-
Cooperative Governance (Vote 3)	2 04/	اخصا		2 04/	2 04/	2 04/	712	390	1010	1010	1 122	1414	41,976	137,2%	63,176	33,4%		
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635	_		(60)			_	(60)	_	(100,0%)		(3,7%)	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-						-	-	-		-		
Municipal Disaster Grant	298			298	298	298						-	-	-		-		-
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	1		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	4 098	-		3 568		-		(00)			-	-	-	(100,0%)	-	- 10 400	-	
Sub-Total Vote Transport (Vote 37)	4 098	(530)		3 368	1 933	298		(60)			•	(60)		(100,0%)	-	(3,1%)		
Public Transport Infrastructure and Systems Grant	1 '	, !		l l		1			l							]		
Public Transport Network Operations Grant	1 :	. :!				1 :			l							] []		
Public Transport Network Grant	1 :			] []	-	1 -			l		-	]	- 1	- 1		] []		
Rural Road Assets Management Systems Grant	1 :			] []	-	1 -			l		-	]	- 1	- 1		] []		-
Sub-Total Vote														-		-		
Public Works (Vote 6)		i																
Expanded Public Works Programme Integrated Grant (Municipality)	1 171			1 171	1 171	293	233	233	340	341	573	574	45,9%	46,4%	48,9%			-
Sub-Total Vote	1 171			1 171	1 171	293	233	233	340	341	573	574	45,9%	46,4%	48,9%	49,0%		
Energy (Vote 29)		, 7																
Integrated National Electrification Programme (Municipal) Grant	-	1		-		-					-	-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-		-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	- 1			-		-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-					-			-				
Sub-Total Vote	<del> </del>												- :	-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	ا ا		_		_					_		_	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	- '			-		-						-	-	-		-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	- '			-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- '			-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-						-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	1		-		-					-	-	-	-	-	-		
Bucket Eradication Programme Grant								4.004		000	-	4000	-	(70.00)				-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	5 000		4 001		868		4 869	-	(78,3%)		24,3%		
Sub-Total Vote	20 000			20 000	20 000	5 000		4 001		868		4 869	-	(78,3%)		24,3%		-
Sport and Recreation South Africa (Vote 19)	20 000			20 000	20 000	3 000		4 00 1	-	000		4 003		(10,370)		24,570		
2013 Africa Cup of Nations Host City Operating Grant						_								_		_		
2014 African Nations Championship Host City Operating Grant				-		-							-	-		-		
Sub-Total Vote										-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	- '	!		-	-	-			l		-		-	- ]	-	- ]	-	
Municipal Human Settlements Capacity Grant	- 1			-		-			l			-	-	-	-	- ]		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	- 1	- !		-		-			l				-	-	-	- ]	-	· ·
				- 1					0					-		-		l -
Sub Total Vota																		
Sub-Total Vote	27 046	(520)		27 206	25 764	8 220	0.46	4 570	1 250	2 227	2 205	6 707	42 00/	(51.29(1)	9 010.	26.40/.		
Sub-Total	27 916	(530)		27 386	25 751	8 238	945	4 570	1 350	2 227	2 295	6 797	42,9%	(51,3%)	8,9%	26,4%	-	·
Sub-Total Cooperative Governance (Vote 3)		(530)			25 751 10 233	8 238 8 829	945	4 570 547	1 350 3 086	2 227 2 509	2 295 4 164	6 797	42,9% 186.3%	(51,3%) 358.6%	8,9% 40.7%	26,4%	- :	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	10 233	(530)		27 386 10 233 10 233	10 233	8 829			3 086	2 509		3 056	,,,,,	358,6%		29,9%	:	
Sub-Total Cooperative Governance (Vote 3) Municipal Intrastructure Grant Sub-Total Vote Sub-Total Vote	10 233 10 233 10 233			10 233 10 233 10 233	10 233 10 233 10 233	8 829 8 829 8 829	1 078 1 078 1 078	547 547 547	3 086 3 086 3 086	2 509 2 509 2 509	4 164 4 164 4 164	3 056 3 056 3 056	186,3% 186,3% 186,3%	358,6% 358,6% 358,6%	40,7% 40,7% 40,7%	29,9% 29,9% 29,9%		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	10 233 10 233	-		10 233 10 233	10 233 10 233 10 233	8 829 8 829 8 829	1 078 1 078	547 547	3 086 3 086 3 086	2 509 2 509 2 509	4 164 4 164	3 056 3 056 3 056	186,3% 186,3%	358,6% 358,6%	40,7% 40,7% 40,7%	29,9% 29,9% 29,9%		
Sub-Total Cooperative Governance (Vote 3) Municipal Intrastructure Grant Sub-Total Vote Sub-Total Vote	10 233 10 233 10 233			10 233 10 233 10 233	10 233 10 233 10 233 35 984	8 829 8 829 8 829	1 078 1 078 1 078 1 078 2 023	547 547 547	3 086 3 086 3 086 4 436	2 509 2 509 2 509	4 164 4 164 4 164 6 459	3 056 3 056 3 056 3 056 9 853	186,3% 186,3% 186,3% 119,3%	358,6% 358,6% 358,6% (7,4%)	40,7% 40,7% 40,7% 17,9%	29,9% 29,9% 29,9% 29,9% 27,4%		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	10 233 10 233 10 233 10 233 38 149	(530)		10 233 10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date	8 829 8 829 8 829 17 067	1 078 1 078 1 078 2 023	547 547 547 547 5117	3 086 3 086 3 086 4 436 Second Quarter	2 509 2 509 2 509 2 509 4 736	4 164 4 164 4 164 6 459 YTD Exp	3 056 3 056 3 056 3 056 9 853	186,3% 186,3% 186,3% 119,3%	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q	40,7% 40,7% 40,7% 17,9%	29,9% 29,9% 29,9% 27,4% for the 2nd Q		
Sub-Total Cooperative Governance (Vote 3) Municipal Intrastructure Grant Sub-Total Vote Sub-Total Vote	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067	1 078 1 078 1 078 2 023 First Quarter Actual	547 547 547 547 5 117	3 086 3 086 3 086 4 436 Second Quarter	2 509 2 509 2 509 4 736	4 164 4 164 4 164 6 459 YTD Exp	3 056 3 056 3 056 9 853 senditure	186,3% 186,3% 186,3% 119,3% % Changes fro	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	10 233 10 233 10 233 10 233 38 149	(530)		10 233 10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date	8 829 8 829 8 829 17 067	1 078 1 078 1 078 2 023	547 547 547 5117 Actual expenditure by municipalities by	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp	3 056 3 056 3 056 3 056 9 853	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q	40,7% 40,7% 40,7% 17,9%	29,9% 29,9% 29,9% 27,4% for the 2nd Q		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial	1 078 1 078 1 078 2 023  First Quarter Actual expenditure Provincial Department by 30	547 547 547 5117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436  Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 Actual expenditure by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% % Changes fro Actual expenditure	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to	1 078 1 078 1 078 2 023 First Quarter Actual expenditure Provincial	547 547 547 5117 Actual expenditure by municipalities by	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote Sub-Total Vote  Transfers by Provincial Departments to Municipalities( Agency services)	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to	1 078 1 078 1 078 2 023  First Quarter Actual expenditure Provincial Department by 30	547 547 547 5117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436  Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to	1 078 1 078 1 078 2 023  First Quarter Actual expenditure Provincial Department by 30	547 547 547 5117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436  Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Bunnary by Provincial Departments	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to	1 078 1 078 1 078 2 023  First Quarter Actual expenditure Provincial Department by 30	547 547 547 5117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436  Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to	1 078 1 078 1 078 2 023  First Quarter Actual expenditure Provincial Department by 30	547 547 547 5117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436  Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote Sub-Total Vote  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Effectation  Health	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to	1 078 1 078 1 078 2 023  First Quarter Actual expenditure Provincial Department by 30	547 547 547 5117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436  Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vocacous (Vote 3)  Municipal Infrastructure (Grant Sab-Total Vote University of	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to	1 078 1 078 1 078 2 023  First Quarter Actual expenditure Provincial Department by 30	547 547 547 5117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436  Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vocaconamina (Vota 3)  Municipal Infrastructure Grant Sub-Total Vota Sub-Total Vota  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Education  Sub-Total Vota Summary by Provincial Departments  Education  Sub-Total Vota Sub-Tot	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to	1 078 1 078 1 078 2 023  First Quarter Actual expenditure Provincial Department by 30	547 547 547 5117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436  Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Burnary by Provincial Departments  R thousands  Burnary by Provincial Departments  Bu	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to	1 078 1 078 1 078 2 023  First Quarter Actual expenditure Provincial Department by 30	547 547 547 5117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436  Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		
Sub-Total Cooperative Great Sub-Total Vice Cooperative Great Sub-Total Vice Sub-T	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to	1 078 1 078 1 078 2 023  First Quarter Actual expenditure Provincial Department by 30	547 547 547 5117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436  Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  If thousands  Municipalities (Agency services)  If thousands  Municipalities (Agency services)  If thousands  Municipalities (Agency services)  If thousands  If thousands  If thousands  Agency services  If thousands  Agency services  Ag	10 233 10 233 10 233 10 233 38 149	(530) Adjustment	Other	10 233 10 233 10 233 37 619	10 233 10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to	1 078 1 078 1 078 2 023  First Quarter Actual expenditure Provincial Department by 30	547 547 547 5117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436  Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 Actual expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	3 056 3 056 3 056 9 853 Senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% for the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: HESSEQUA (WC042)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	Adjustment (MId year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019	year)	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipantie
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020					-			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	183	81	1 242	474	1 425	555	578,7%	483,8%	91,9%	35,8%		-
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-		· ·					-	-	-	-	-	-	-	·
Neighbourhood Development Partnership (Schedule 5B)				-	-						-			-	-	•		
Neighbourhood Development Partnership (Schedule 6B)		_			_	Ι.					_				_			l .
Integrated Urban Development Grant	_	_		_		l .					_				_			
Sub-Total Vote	1 550			1 550	1 550	1 550	183	81	1 242	474	1 425	555	578,7%	483,8%	91,9%	35,8%		
Cooperative Governance (Vote 3)								-										
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-						-	-	-	-	-	-	-	
Municipal Disaster Grant	238	-		238	238	238	238				238	-	(100,0%)	-	100,0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-									-		-		
Sub-Total Vote	838			838	538	238	238				238		(100,0%)		44,2%	•	•	
Transport (Vote 37)	1		1		l	l	1	l	1	1			l					l
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	- 1		1	-			1	l		1	-	-		-	-	-	-	l
Public Transport Network Operations Grant Public Transport Network Grant	1 - 1	-	1		1	l -	1	l		1	-			-	-	-		l
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 - 1	-	1		1	l -	1	l		1	-			-	-	-		Ι .
Sub-Total Vote	- :			- :	-	-	1					- :	-		-		-	
Public Works (Vote 6)	-			·			· ·			_		-	-			- 1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	_	1	1 158	1 158	290	1 006	1 016	234	245	1 240	1 261	(76.7%)	(75.9%)	107.1%	108.9%		Ι.
Sub-Total Vote	1 158	-	l	1 158		290		1 016				1 261	(76,7%)	(75,9%)		108,9%		l :
Energy (Vote 29)	. 130			. 130	. 130	200	. 000		234	243	. 240	. 201	(10,170)	(10,070)	107,176	100,076		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	1 000			731	478	731	478		-	36,6%	23,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-						-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	2 000			1 542	141	1 542	141	-	-	42,8%	3,9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-	-		-		
Sub-Total Vote	6 000	(400)		5 600	5 600	3 000			2 273	619	2 273	619			40,6%	11,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-						-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	(30 000)		-	-						-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		· ·					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-						-			-	-	•		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-						-			-	-	•		
Bucket Eradication Programme Grant		- 1				1 :												
Water Services Infrastructure Grant (Schedule 5B)	_	_									_			_				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-										-	-	-		
Sub-Total Vote	30 000	(30 000)			-	-		-					-			-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-							-			-		-		
Sub-Total Vote		-			-	-		-	-	-	-							-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-	1	-	· ·	-	1	l		1	-	-	-	-	-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	1	-			1	l	1	1	-	-		-	-	-	-	l
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 - 1	-	1		1	l -	1	l	1	1	-			-	-	-		l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 - 1	-	1	1	1	l -	1	l	1	1	-	· ·	1	1	-	[ -	-	1
Sub-Total Vote			1	i .	l :	-	t -				-		1		-	1		
Sub-Total	39 546	(30 400)	l	9 146	8 846	5 078	1 427	1 097	3 749	1 338	5 176	2 435	162.7%	21.9%	58.5%	27.5%		
Cooperative Governance (Vote 3)		(55 100)	i											, ,				
Municipal Infrastructure Grant	13 588	-	1	13 588	13 588	7 790	733	494	2 146	1 717	2 879	2 211	192,8%	248,0%	21,2%	16,3%		
Sub-Total Vote	13 588			13 588	13 588	7 790	733	494	2 146	1 717	2 879	2 211	192,8%	248,0%	21,2%	16,3%		
Sub-Total	13 588	-		13 588	13 588	7 790	733	494		1 717	2 879	2 211	192,8%	248,0%	21,2%	16,3%		
Total	53 134	(30 400)		22 734	22 434	12 868	2 160	1 591	5 895	3 055	8 055	4 646	172,9%	92,1%	35,9%	20,7%		
															4/ =:			
	L			1	Year to date		First Quarter		Second Quarter		112 24	enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buuget	Adjustments	2020/21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1		l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umopumoes	Department	umorpumies	Department	amerpunteds		1
	1		1		l		September 2020	2020	December 2020	1								1
	1		1		l	l	1	l	1	1			l					1
R thousands	-						1		1									
Summary by Provincial Departments	<del>                                     </del>		<b> </b>	<del>                                     </del>	<b> </b>	<b></b>	<del>                                     </del>	<b></b>					<b> </b>			<del>                                     </del>		<del>                                     </del>
Education Health	- 1	-	1				1	1	1	1	-					-		1
Health Social Development	1 - 1	:	1			1	1	1	1	1	-	-	1	- 1	-	- 1		1
Social Development Public Works, Roads and Transport	1 : 1		1				1	l	1	1				] []				1
Agriculture	1 1	- 1	1	1 :	1	]	1	1	1	1			1	] []				1
Sport, Arts and Culture	] []		1		]	1 :	1	l	1	1			] [	] :				1
		-	l	1		1	1	l	1	1			1					1
Housing and Local Government																		
Housing and Local Government Office of the Premier	1			-	-	-					-		-	-	-			
		:		-	-	-					-		-	-	-	-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: MOSSEL BAY (WC043)				Į.	V		F2		C	Oester	VTD		0/ Channer (	4 - 4 - 4 - 7 - 7	9/ Chan	fa-sh- 2-d C		Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Denditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
1	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
B							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	238	296	342	311	580	606	43.7%	5.0%	37.4%	39,1%		
Infrastructure Skills Development Grant	-			1 000	- 1000	-	200	250	042	011	-	-	40,770	- 0,010	01,470			
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-										- :				-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	238	296	342	311	580	606	43,7%	5,0%	37,4%	39,1%		
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300													
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	1 :												
Municipal Disaster Grant	268	-		268	268	268	268				268	-	(100,0%)		100,0%	-		
Municipal Disaster Recovery Grant					-	"					-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-	-	-		-		
Sub-Total Vote	868			868	568	268	268	-			268		(100,0%)		47,2%	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		- 1	-		1	l	1		-		-		-			
Public Transport Network Operations Grant Public Transport Network Grant	1	1		-	-	l .	1	l	1		-	1	-	-	-	- 1	-	
Rural Road Assets Management Systems Grant	1	1		] - ]	-	1	1	l	1		-	1	[ [	-	_	[ -	-	
Sub-Total Vote					-	-									- :		- :	
Public Works (Vote 6)						i i												
Expanded Public Works Programme Integrated Grant (Municipality)	2 539			2 539	2 539	635	530	520	815	814	1 345	1 334	53,8%	56,5%	53,0%	52,5%		
Sub-Total Vote	2 539			2 539		635		520					53,8%	56,5%				
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 000	(2 000)	1	10 000	10 000	7 000	184	160	1 014	817	1 198	977	451,1%	410,1%	12,0%	9,8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-						-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	12 000	(2.000)		10 000	10 000	7 000	184	160	1 014	817	1 198	977	451,1%	410.1%	12.0%	9,8%		
Water Affairs (Vote 38)	12 000	(2 000)		10 000	10 000	7 000	184	160	1 014	817	1 198	9//	451,1%	410,1%	12,0%	9,8%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-					:												
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		_	-						-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		_	-						-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-		-						-	-			-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	l .					_		_		_	_	_	
2014 African Nations Championship Host City Operating Grant						1 :												
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1	l	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1	l	1		-		-	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	-	-	-	l	-		-		-	-	-	-	-	-	•	
	16 957	(2 000)	-	14 957	14 657	9 453	1 220	976	2 171	1 942	3 391	2 918	78,0%	98,9%	23,1%	19,9%		-
Sub-Total Cooperative Governance (Vote 3)	10 93/	(2 000)	1	14 95/	14 63/	9 453	1 220	9/6	21/1	1 942	3 391	2 918	16,0%	96,9%	23,1%	19,9%		
Municipal Infrastructure Grant	23 967			23 967	23 967	7 666	2 471	2 078	4 185	3 611	6 656	5 689	69.4%	73.8%	27.8%	23.7%		
Sub-Total Vote	23 967	-	1	23 967	23 967	7 666	2 471	2 078	4 185	3 611	6 656		69.4%	73,8%	27,8%			
Sub-Total	23 967			23 967	23 967	7 666	2 471	2 078	4 185	3 611	6 656	5 689	69,4%	73.8%	27.8%	23.7%		
Total	40 924	(2 000)		38 924	38 624	17 119	3 691	3 054	6 356	5 553	10 047	8 606	72,2%	81,8%	26,0%	22,3%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q	-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	2020/21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1	1				l	September 2020	2020	December 2020			1						
B sharranda	1	1				l	1	1	1			1						
R thousands	-	-	-				-		-			-						
Summary by Provincial Departments Education	-	-	-				-		-			-						
Education Health	1			- 1			1	1	1		-	1		·	-	-		
Social Development	1	1 :					1	1	1			1						
Public Works, Roads and Transport							1	1	1							] []		
Agriculture	-	-			-	-	1	1	1		-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	1		1		-	-	-	-	-	-		
Housing and Local Government				-		-	1	l	1		-			-	-	-		
Office of the Premier	-	-				-	1	l	1		-	-	-	-	-	-		
Other Departments	1	1	1			l	1	l	1	1		1		1		1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Part	ury (Vote 10)					Year to	o date	First C		Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Cha	nges for the 2nd	the 2nd Q	Approved	Roll Over
Company   Comp	ury (Vote 10)	revenue Act No.				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as Alloca Nation	of Exp as % on Allocation al municipalit	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expendi by municipal
Section Processes (1989)  1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ury (Vote 10)					J		September 2020	2020	December 2020	2020					1				
and comment frames the recommend control   1,000   1,0																				
Transport Control (1972)  Transport Control	not Einannial Managamant Grant	1 550			1 550	1 660	1 550	122	350	1 154	760	1 297	1 110	767.7%	110.9%	N.	92.0%	72,2%		
Procedure Content Co	bile Development Count	6 200	(74)		0 100	6 200	2 000	1 741	1 700	1 040	1 000	2 552	2 224	4 497	/A 00/ )	/0	50,000	54,4%		
Part   Part		6 200	(74)		6 126	6 200	3 000	1 /41	1 / 08	1 812	1 626	3 553	3 334	4,1%	(4,8%)	b)	58,0%	54,4%		
Procedure   Processor   Proc		-	-		-	-	-					-	-	-	-	-	-	-	-	
## 1   1   1   1   1   1   1   1   1   1	Development Partnership (Schedule 5B)	-			-	-							-		-	-	-			
See See See See See See See See See See		_											_							
Tright   T		-			-								-		1	-	- 1	-		
pages and somewhat (1962)   2.00   2.	n Development Grant				-	-								-	-	-				
The property of the property o		7 750	(74)		7 676	7 7 5 0	4 550	1 874	2 058	2 966	2 395	4 840	4 453	58,3%	16,4%	%	63,1% 5	58,0%		
Seed Section Processor Control Control Act (1)	overnance (Vote 3)																			
Seed Diseaser Protecting Clarket Company Company Company Control (Chicade Action) Seed Diseaser Protecting Court Seed Diseas	ms Improvement Grant (Schedule 5B)	2 300			2 300	2 300	-					-	-	-	-	-	-	-	-	
Seas Disease Parallel (1964)  Comment Planch	ms Improvement Grant (Schedule 6B)	2 300			2 300							_	_			-				
Seed Treatment Processor Count of Control Cont						909	ana	903				ana		(100.0%)			nn nec			
Seed Presentation Transforce (Control (Seeding 68))  1 5 184  1 5 184  1 5 184  1 5 184  1 5 185  1 19 227		300			300	300	300	300				300	-	(100,070)	1	-	00,00	-		
Seed   Proceedings   Process   Pro					-								-		-	-	-			l
1-7-104   Value		-	-		-	-	-					-	-	-	-	-	-	-	-	
Find   Part	reation Transition Grant (Schedule 6B)											_	_			-				
The Proposed Publisher Court of Court Cour	industri manustan diani (denedale de)	5 106		-	5 106	2 906	506	506				506		(100.0%)			18,0%			
Transcent Interfactors and Signers (most of Signers (most		3 100			3 100	2 000	300	300				300		(100,076)			10,076			
To Transport Method Counting Grant  To Transport Method Counting G		1	1	1				1	I	1						1				1
The Transport Network Court    153 645		-	- '	1		- 1	-	1	ı	1	l l	-	-	-		-	-	-	-	1
The Transport Network Court    153 645	t Network Operations Grant	-		1		- 1	-	1	ı	1	l l	-	-	- 1		-	-	-	-	1
Rest Alesse Hansemer Systems Capture   1.52 45   24.59   1.52 57		153 646	(24 200)	d .	129 257	120 267	79 216	20 242	20.226	30 304	32 000	50 546	52 224	40.7%	59.6%	46	30 1%	40,5%		1
Find Name   159-646   (pl. 389)   129-27   129-27   129-27   29-24   29-28   39-94   32-286   39-94   39-28   39-28		133 043	(24 300)	1	120 231	120 231	10210	20 242	20 230	30 304	J£ 000	JU 340	32 324	40,776	30,076	~	4	40,376	-	1
No contribution   No contrib		450 ***					70	00.717		00 ***	00.000				-	-		40	<u> </u>	
A		153 645	(24 388)		129 257	129 257	79 215	20 242	20 236	30 304	32 088	50 546	52 324	49,7%	58,6%	7e	59,1% 4	40,5%		
Antimised Public Works Programme Intergration Clared Antimised Court (Interpretation Clared Antimised Court (Interpretation Clared Antimised Court Clared Antimi	Vote 6)																			
1-feet   1	ic Works Programme Integrated Grant (Municipality)	4 109		1	4 109	4 109	2 877	267	251	737	709	1 004	960	176 0%	182 9%	%	24.4% 2	23,4%		1
Note				<del>                                     </del>					251		703	1004						23,4%		t
100   100		4 109			4 (09	4 109	28//	267	251	131	709	1 004	360	170,0%	102,9%	/0	24,4/6	23,4%		-
graded Material Excellation Programme (Allocation in-Hard) Clarist  2 852 (177)  2 146 2 146  4 500 4 500 3 500 2 2 531 5 3 3 3334275  1 154 45 1 2 455 9 5 90	a)	1		1	]			1	ı	1						1				1
A				1			6 000	1	86	6 503	4 556	6 503	4 642	-	5216,6%	%	08,4%	77,4%	-	1
A	onal Electrification Programme (Allocation in-kind) Grant	2 852	(707)	1	2 145	2 145							-		-	-	-			
Proceedings of the Company and Demands Side Management (Enterly and Demands Side Management (Enterly and Demands Side Management (Enterly and Demands Side Management (Enterly and Demands Side Management (Enterly and Demands Side Management (Enterly and Side Management (Enter			11.7										_							
The Affairs (164 38) For Affai	e and Demand Cide Management (Municipal) Count	5 000	(500)		4 500	4 500	2 500				624		622		20242.20	w .		14.1%		
Final Notes		5 000	(300)	'	4 300	4 300	3 300				031	-	633	-	39342,276	76	- '	14,176	-	
aver Affairs (100-100-30)  aver Affairs (100-30-30)  aver Affairs (100-30-30)  aver Affairs (100-30-30)  aver Affairs (100-30-30-30-30-30-30-30-30-30-30-30-30-3	by and Demand Side Management (Eskom) Grant				-	-							-		-	-	-			
re Affairs (Volte 38) (one) In Visiar and Schedule (Schedule 58) (one) In Visiar and Schedule (Schedule 58) (one) In Visiar and Schedule (Schedule 58) (one) In Visiar and Schedule (Schedule 58) (one) In Visiar and Schedule (Schedule 58) (one) In Visiar and Schedule (Schedule 58) (one) In Visiar and Schedule 58) (one) In Visiar a		14 852	(2 207)		12 645	12 645	9 500	-	87	6 503	5 187	6 503	5 275		5842,1%	%	61,9%	50,2%		
Note   Notice   Not																				
Properties   Pro																				
joined Bulk Infrastructure Grant (Schadule 68)	for and definition at chinics and denotes chant												-		1	-	-	-		
inter Services Operation and Transfer Subside (Stands (Stands (SE))			- 1											-		-	-			
the Sancies Operating and Transfer Subsety Grant (Schedule 68) noise) When Infrastructure Grant (Schedule 69) noise) When Infrastructure Grant (Schedule 69) noise) When Infrastructure Grant (Schedule 69) noise) When Infrastructure Grant (Schedule 69) noise) When Infrastructure Grant (Schedule 69) noise) When Infrastructure Grant (Schedule 69) noise When Infrastructure Grant (Schedule 69)			-				-						-	-	-	-	-	-		
niceal Wilser Infrastructure Carri (Schedule Si)	Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-	
niceal Wilser Infrastructure Carri (Schedule Si)	Oneration and Transfer Subsidy Grant (Schedule 6B)	_											_							
Price   Pric																				
A			- 1											-		-	-			
The Genome Infrastructure Grant (Shedule 68)	r Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-	-	-	-	-		
The Genome Infrastructure Grant (Shedule 68)	ion Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-	
New Continues (Parties (Part	Infrastructure Grant (Schedule 5B)	-			-	-							-		-	-	-			
Total Vides		_											_							
## and Receivation South Africa (Vol. 19) ## Africa Court of Nationary Host City Operating Grant   4 African Nationary Charaptionship Host City Operating Grant   4 African Nationary Charaptionship Host City Operating Grant   5 African Vol. 19		+														_				
13 Africa Cur of Nations Hosts City Operating Grant		<del></del>															-			
14 African Nations Championship Host City Operating Grant																				
14 African Nations Championship Host City Operating Grant	Cup of Nations Host City Operating Grant	-			-	-							-		-	-	-			
		_											_							
man Settlements (Vols 31) mill households infrastructure Grant (Schedule (S)) mill households infrastructure Grant (Schedu	reasons on amplicating rest only operating Grant			-																
all households limitativuture Grant (Shedde (S)		+			-					<u> </u>	-		-		-	+			•	-
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nicolal Human Settlements Capachy Coart rio Informal Settlements Capachy Coart rio Informal Settlements Partnership Coart rio Information Coart Rio Info		-	- '	1	- 1	- 1	-	1	ı	1	l l	-	-	-		-	-	-	-	1
Production   Pro	ds Infrastructure Grant (Schedule 6B)	-	- '	1	- 1	- 1	-	1	ı	1	l l	-	-	-		-	-	-	-	1
inicipal Emergency Again Caret	in Settlements Capacity Grant	1 -		1			-	1	ı	1	l l	-		- 1		-	-	-		1
To formal Selfements Pathereity Cloret		1	1	1				1	I	1						1				1
1-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	nency Housing Grant	1	1 .	1	1 1	1		1	ı	1	l l	-		- 1	1 1	1	. [	-	-	1
	gency Housing Grant	+		1		-	-					-	-	-	_	-				
poerative Governance (Vote 3)  1 39 851	Settlements Partnership Grant										-					-	-			
pertative Governance (Note 3)   39 551	Settlements Partnership Grant	185 462	(26 669)	1	158 793	156 567	96 648	22 889	22 631	40 510	40 380	63 399	63 011	77.0%	78.4%	%	41,1% 4	40,8%	-	
unicoal infrastructure Grent 9 9 551 - 9 8 551 9 8 551 10 686 643 9 55 266 78 529 1043 (55.5%) (91.9%) 2.2 - 17-clal Vide 9 3 9 551 - 9 39 551 9 8 551 10 688 643 9 55 286 78 529 1043 (55.5%) (91.9%) 2.2 - 17-clal Vide 9 3 9 551 9 8 551 10 688 643 9 55 286 78 529 1043 (55.5%) (91.9%) 2.2 - 17-clal Vide 9 3 9 551 9 8 551 10 688 643 9 55 286 78 529 1043 (55.5%) (91.9%) 2.2 - 17-clal Vide 9 3 9 551 9 10 9 55 28 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10	Settlements Partnership Grant												-	,,,,,,				.,,,,,		
Total Vision   10   10   10   10   10   10   10   1	Settlements Partnership Grant			1	20.054	20.054	10.000	049	000	200	70	020	1042	/EE E0/ \	(01.00/)	63	2.3%	2,6%		1
-Total 9 39 551 - 9 39 551 9 551 1 10 668 643 955 226 78 9 29 1043 (55,5%) (9*9) 2.2 2 351 (26 66) 198 644 198 418 1973 16 23 332 23 396 40 785 40 458 622 654 72.8 × 77.55 33.	Settlements Partnership Grant overnance (Vote 3)		1			35 03 1											a_v /0			
al 223 31 (26 669) 198 644 195 418 197 316 22 332 2 396 40 786 40 698 64 328 64 524 73,4% 73,5% 71,5% 33,  Yes to date  Yes to date  Actual Actual expenditure by provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Support Schedule Provincial Department Schedule Support Schedule Sched	Settlements Partnership Grant  overnance (Vote 3) frastructure Grant	39 851	-				10668								104					
Ver to dits  Adjustment budget	Settlements Partnership Grant  overnance (Vote 3) frastructure Grant	39 851 39 851	-			00 001								(55,5%)		6)	2,3%	2,6%		
Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget budget Adjustment budget Adjustment budget budget Adjustment budget b	Settlements Partnership Grant  overnance (Vote 3) frastructure Grant	39 851 39 851 39 851	-		39 851	39 851	10 668	643	965	286		929	1 043	(55,5%)	(91,9%)	6) 6)	2,3%	2,6%	- :	
Main Budget Adjustments Durchreits Office Departments to Municipalities (Agency services)  Main Budget Adjustment Durchreit Durchreit Durchreit Durchreit Durchreit Departments to Municipalities (Agency services)  Main Budget Adjustment Durchreit Durchreit Durchreit Durchreit Departments to Municipalities Departments to Municipalities Department by 3 in December 2020  Main Budget Adjustment Adjustment Durchreit Durchreit Department by 3 in December 2020  Actual Actual Actual Expenditure sependiture dependiture by Provincial municipalities by Provincial Department by 3 in December 2020  Department by 3 in Decembe	Settlements Partnership Grant  overnance (Vote 3) frastructure Grant	39 851 39 851 39 851	(26 669)		39 851	39 851	10 668	643	965	286		929	1 043	(55,5%)	(91,9%)	6) 6)	2,3%	2,6% 2,6% 33,0%	:	
Main Budget Adjustments to Municipalities( Agency services)  Main Budget Adjustments  Dudget Adjustments  Dudget Adjustments  Departments to Municipalities (Agency services)  Main Budget Adjustments  Departments to Municipalities (Agency services)  Main Budget Adjustments  Departments to Municipalities (Agency services)  Main Budget Adjustments  Departments to Municipalities (Agency services)  Main Budget Adjustments  Departments to Municipalities (Agency services)  Departments to Municipalities (Agency services)  Departments to Municipalities (Agency services)  Departments to Municipalities (Agency services)  Departments to Municipalities (Agency services)  Department to Municipalities (Agenc	Settlements Partnership Grant  overnance (Vote 3) frastructure Grant	39 851 39 851 39 851	(26 669)		39 851	39 851	10 668	643	965	286		929	1 043	(55,5%)	(91,9%)	6) 6)	2,3%	2,6%		
Budget Adjustments 202021 payment schedule Provincial permitter benefitive permitter but permitter b	Settlements Partnership Grant  overnance (Vote 3) frastructure Grant	39 851 39 851 39 851	(26 669)		39 851	39 851 196 418	10 668	643 23 532	965	286 40 796		929 64 328	1 043 64 054	(55,5%) 73,4%	(91,9%) 71,5%	6) 6) %	2,3%	2,6% 33,0%	- :	
Departments to Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Municipalities Department by 31 of December 2020 Department Departme	Settlements Partnership Grant overmance (Vote 3) frastructure Grant	39 851 39 851 39 851 225 313	, , , , , , , , ,	•	39 851 198 644	39 851 196 418 Year to date	10 668 107 316	643 23 532 First Quarter	965 23 596	286 40 796 Second Quarter	40 458	929 64 328 YTD Exp	1 043 64 054 enditure	(55,5%) 73,4% % Changes fro	(91,9%) 71,5% om 1st to 2nd Q	6) 6) %	2,3% 33,1% 3 anges for the 2nd Q	2,6% 33,0% the 2nd Q	:	
Municipalities Department by 30 30 September 2020 Department by 31 31 December 2020 Department Department Department Department Department	Settlements Partnership Grant overmance (Vote 3) frastructure Grant	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from	643 23 532 First Quarter Actual	965 23 596 Actual	286 40 796 Second Quarter Actual	40 458 Actual	929 64 328 YTD Exp Actual	1 043 64 054 enditure Actual	(55,5%) 73,4% % Changes fro	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as %	2,6% 33,0% the 2nd Q Exp as % of		
September 2020 2020 December 2020	Settlements Partnership Grant overmance (Vote 3) frastructure Grant	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial	First Quarter Actual expenditure	965 23 596 Actual expenditure by	286 40 796 Second Quarter Actual expenditure	Actual expenditure by	929 64 328 YTD Exp Actual expenditure	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat	2,3% 33,1% 33,1% 33,1% 33,1% 33,1% 33,1% 33,1% 34,1% 35,1% 36,1% 37,1% 38,1% 3	2,6% 33,0% the 2nd Q Exp as % of Allocation by	:	
September 2020 2020 December 2020	Settlements Partnership Grant overmance (Vote 3) frastructure Grant	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	965 23 596 Actual expenditure by municipalities by	286 40 796 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by	:	
	Settlements Partnership Grant overmance (Vote 3) frastructure Grant	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by	:	
	Settlements Partnership Grant overmance (Vote 3) frastructure Grant	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by	:	
nousands	Settlements Partnership Grant overmance (Vote 3) frastructure Grant	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by	•	
	Settlements Partnership Grant overmance (Vote 3) frastructure Grant	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by	•	
	Selfements Pathnership Grant  overnance (Vols 3)  festivoclure Grant  rovincial Departments to Municipalities( Agency services)	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by	•	
Education	Selfements Partnership Grant overnance (Vole 3) trastructure Grant rovincial Departments to Municipalities( Agency services) covincial Departments	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by	:	
Health	Selfements Partnership Grant overnance (Vole 3) trastructure Grant rovincial Departments to Municipalities( Agency services) covincial Departments	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by	:	
Social Development	Selfements Partnership Grant overnance (Vole 3) trastructure Grant rovincial Departments to Municipalities( Agency services) covincial Departments	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by		
DOMESTIC STREET, STREE	Selfements Partnership Grant overnance (Vole 3) Trastructure Grant  rovincial Departments to Municipalities( Agency services) trovincial Departments n	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by	:	
	Selfements Partnership Grant  overnance (Vote 3)  firstitut-clure Grant  rovincial Departments to Municipalities (Apency services)  tovincial Departments  to services of the	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by	:	
Agriculture	Settlements Partnership Grant overnance (Vote 3) frestructure Grant  rovincial Departments to Municipalities( Agency services)  rovincial Departments on overscial Departme	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by	•	
Sport, Arts and Culture	Selfements Partnership Grant  overnance (Vole 3)  trastructure Grant  rovincial Departments to Municipalities( Agency services)  covincial Departments  overnance  overnance (Vole 3)  rovincial Departments  overnance  rovincial Departments  rovincial Departments	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by		
Housing and Local Government	Selfements Partnership Grant  overnance (Vole 3)  trastructure Grant  rovincial Departments to Municipalities( Agency services)  covincial Departments  overnance  overnance (Vole 3)  rovincial Departments  overnance  rovincial Departments  rovincial Departments	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by		
rousing all Local development	Selfements Partnership Grant  overnance (Vols 3)  frestructure Grant  trovincial Departments to Municipalities( Agency services)  covincial Departments  rovinci	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by		
	Selfements Partnership Grant  overnance (Vole 3)  trastructure Grant  rovincial Departments to Municipalities( Agency services)  covincial Departments  overnance (Vole 3)  rovincial Departments  overnance (Vole 3)  rovincial Departments  overnance (Vole 3)  rovincial Departments  overnance (Vole 3)  rovincial Departments  overnance (Vole 3)  rovincial Departments  overnance (Vole 3)  rovincial Departments  overnance (Vole 3)  rovincial Departments  overnance (Vole 3)  rovincial Departments  overnance (Vole 3)	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by		
Other Departments	Selfements Partnership Grant  overnance (Vota S) frastructure Grant  rovincial Departments to Municipalities( Agency services)  rovincial Departments in Departments in Departments in Overlopment orial, Roads and Transport sand Column and Local Governments the Premier	39 851 39 851 39 851 225 313	Adjustment	Other	39 851 198 644 Total Available	39 851 196 418 Year to date	10 668 107 316 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	965 23 596 Actual expenditure by municipalities by 30 September	286 40 796 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	929 64 328 YTD Exp Actual expenditure Provincial	1 043 64 054 enditure Actual expenditure by	(55,5%) 73,4% % Changes fro Actual expenditure Provincial	(91,9%) 71,5% om 1st to 2nd Q Actual	% C Exp as Allocat Provin	2,3% 33,1% 3 anges for the 2nd Q 6 of Exp as % on Allocation municipalit	2,6% 33,0% the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: OUDTSHOORN (WC045)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q	Approved Total Available	d Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
P thousands							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 5 1 7			2 517	2 5 1 7	2 517	546	501	540	489	1 086	990	(1,1%)	(2,4%)	43,1%	39,3%		
Infrastructure Skills Development Grant	-			-		-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote	2 517			2 517	2 517	2 517	546	501	540	489	1 086	990	(1.1%)	(2,4%)	43.1%	39,3%		
Cooperative Governance (Vote 3)													111111					
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300							-		-				-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	209			209	209	209	77	116		40	77	156	(100,0%)	(65,3%)	36,8%	74,7%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)					- :									1 :				
Municipal Demarcation Transition Grant (Schedule 6B)	_												_		_	_		
Sub-Total Vote	809			809	509	209	77	116		40	77	156	(100,0%)	(65,3%)	15,1%	30,7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	- ]	-	1	-	-	-			1		-	-	-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1 .	-	l	-	-				1		-	-	-	-	-	-		1
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 - 1	•	1	-	-				1		-		-		-		· ·	1
Sub-Total Vote	-					-				-		-						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 243			2 243	2 243	1 570	53	53	489	489	542	542	822,6%	828,4%	24,2%		-	
Sub-Total Vote	2 243			2 243	2 243	1 570	53	53	489	489	542	542	822,6%	828,4%	24,2%	24,2%		
Energy (Vote 29)	2.05-		1	2.22-	2.00-	3 000			1	155								
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000			3 000	3 000	3 000				155		155	-			5,2%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		1
Energy Efficiency and Demand Side Management (Municipal) Grant				-														
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-										-		-	-	
Sub-Total Vote	3 000			3 000	3 000	3 000				155		155				5,2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-						-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)																		1 :
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	-		866		5 134	-	6 000	-	492,7%	-	15,0%		-
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000			000		3 134		0 000		452,176		10,076		1 :
Sub-Total Vote	40 000			40 000	40 000			866		5 134		6 000		492,7%		15,0%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		- :						- :	-	-	-	-	-	
Human Settlements (Vote 31)	-						-	-						· ·				
Rural Households Infrastructure Grant (Schedule 5B)	_			-	-						-	_	_		-			
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-	-	-			1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1	-	1	-	-	-			1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			1		-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	1		<b> </b>			-	-	_	-			ļ .	-	-	-	-	-	1
Sub-Total	48 569			48 569	48 269	7 296	676	1 536	1 029	6 307	1705	7 843	52.2%	310.6%	3.5%	16.2%	-	- :
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 627			21 627	21 627	20 755	1 101	2 459	7 642	4 640	8 743	7 098	594,1%	88,7%	40,4%	32,8%		-
Sub-Total Vote	21 627			21 627	21 627	20 755	1 101	2 459	7 642		8 743	7 098		88,7%	40,4%		-	
Sub-Total Total	21 627 70 196			21 627 70 196	21 627 69 896	20 755 28 051	1 101 1 777	2 459 3 995	7 642 8 671	4 640 10 947	8 743 10 448	7 098 14 942	594,1% 388,0%	88,7% 174,0%	40,4% 14,9%			
Iolai	/0 196			10 196	09 896	20 051		3 993	0 6/1	10 947	10 448	19 942	308,0%	1/4,0%	14,9%	21,4%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
			1			umcipumies	September 2020	2020	December 2020		Jupaniment		Jupa unuit		Separament			1
L			1						1									1
R thousands	1								-							1		1
Summary by Provincial Departments  Education	1						1		<del>                                     </del>					1		1		1
Health			1	[]					1					1		1 :		1
Social Development			l	.					1								1	1
Public Works, Roads and Transport	- 1	-	l	-		-			1		-	-	-	-	-	-	1	1
Agriculture	- 1		1	- 1		-			1								l	
Sport, Arts and Culture	- 1	-	1	-		-			1		-	-	-	-	-			1
Housing and Local Government			l				1		1	1							l	1
Office of the Premier																		
Office of the Premier Other Departments	-			·							-	-			-	-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: BITOU (WC047)																		
					Year to			Quarter		Quarter		enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalit
	10 01 2015				scriedule	unect grants	Department by 30		Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipanties		
	1	1			l		September 2020	2020	December 2020	2020	epurument		Jeparene II		2 cpurument			
R thousands							,											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	311	303	273	272	584	576	(12,2%)	(10,2%)	37,7%	37,1%	-	
infrastructure Skills Development Grant Integrated City Development Grant	-	- 1		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					:													
Neighbourhood Development Partnership (Schedule 6B)	-			-		_					-	-	-		-	_	_	
Integrated Urban Development Grant	-	- '		-		-					-	-	-	-	-	-	-	
Sub-Total Vote	1 550	-		1 550	1 550	1 550	311	303	273	272	584	576	(12,2%)	(10,2%)	37,7%	37,1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300 300	-		300 300	300	-								-			-	
Aunicipal Systems Improvement Grant (Scriedule 65)	506	- 1		506	506	506	506				506		(100.0%)	-	100.0%	-	-	
Municipal Disaster Recovery Grant	300			300	300	300	300				300		(100,076)		100,076			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-		_					-	-	-		-	_	_	
Municipal Demarcation Transition Grant (Schedule 6B)	-	- '		-		-					-	-	-	-	-	-	-	
Sub-Total Vote	1 106			1 106	806	506	506				506		(100,0%)		62,8%			
Fransport (Vote 37)	1	1			l		1	ĺ	l									1
Public Transport Infrastructure and Systems Grant	1 -	- '		-	-	-	1	l			-	-	-		-	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant	1	- 1		-	-		1	l			-	-	-	- 1	-	-	-	1
Rural Road Assets Management Systems Grant	1	1		1 1	- 1		1	ĺ	l		-	· .	-	]	- 1	_	_	1
Sub-Total Vote						- :				-					-	-	- :	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 173	-		2 173	2 173	544	173		1 558	2 332	1 731	2 505	800,6%	1249,8%	79,7%	115,3%	-	
Sub-Total Vote	2 173	-		2 173	2 173	544	173	173	1 558	2 332	1 731	2 505	800,6%	1249,8%	79,7%	115,3%		
Energy (Vote 29)		,,			,,		1	ĺ	l									1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	(1 000)		4 000	4 000	4 000	1	l			-	-	-	- 1	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 :	1 : '			[ ]		1	l				1 1	-	] []		1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant																		
nergy Efficiency and Demand Side Management (Eskom) Grant	-			-														
Sub-Total Vote	5 000	(1 000)		4 000	4 000	4 000				-								
Vater Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1		-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)  Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Nunicipal Water Infrastructure Grant (Schedule 5B)	-			-		_					-		-		-	_	_	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-														
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Nater Services Infrastructure Grant (Schedule 5B)	-	-				-					-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-					
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	+	-																
2013 Africa Cup of Nations Host City Operating Grant				_											_		_	
2014 African Nations Championship Host City Operating Grant	-	_ '		_										_		_	_	
Sub-Total Vote																	•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- '		-	-	-	1	l			-	-	-	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	1 -	- 1		-	-	-	1	1	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1	- 1		-	-		1	l			-	-	-	- 1	-	-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :	[ ]			:		1	l						] []			-	1
Sub-Total Vote		-		-		-									- :	-		
iub-Total				8 829	8 529	6 600	990		1 831		2 821	3 081	84,9%	447,2%	33,1%	36,1%		
	9 829	(1 000)																
Cooperative Governance (Vote 3)		(1 000)										9.025	135 1%	320 1%	44 7%	45.0%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 063			20 063	20 063	18 541	2 677	1 735	6 293	7 290	8 970					40,07		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote	20 063 20 063			20 063	20 063	18 541	2 677	1735	6 293	7 290	8 970	9 025	135.1%	320,1%	44,7%	45,0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	20 063 20 063 20 063			20 063 20 063	20 063 20 063	18 541 18 541	2 677 2 677	1 735 1 735	6 293 6 293	7 290 7 290	8 970 8 970	9 025 9 025	135,1% 135,1%	320,1% 320,1%	44.7%	45,0%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	20 063 20 063			20 063	20 063	18 541 18 541	2 677 2 677	1 735 1 735	6 293 6 293	7 290 7 290	8 970	9 025 9 025	135,1% 135,1%	320,1% 320,1%	44.7%	45,0%	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Bub-Total Vote Bub-Total	20 063 20 063 20 063			20 063 20 063	20 063 20 063	18 541 18 541	2 677 2 677	1 735 1 735	6 293 6 293	7 290 7 290	8 970 8 970	9 025 9 025 12 106	135,1% 135,1% 121,5%	320,1% 320,1%	44,7% 41,2%	45,0%	:	
Cooperative Governance (Yote 3) Municipal Infrastructure Grant sub-Total Yote sub-Total total	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141	2 677 2 677 3 667 First Quarter Actual	1 735 1 735 1 735 2 211	6 293 6 293 8 124 Second Quarter Actual	7 290 7 290 9 895	8 970 8 970 11 791 YTD Exp	9 025 9 025 12 106	135,1% 135,1% 135,1% 121,5% % Changes fro	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual	44,7% 41,2% %Changes t Exp as % of	45,0% 42,3% for the 2nd Q Exp as % of	:	
Cooperative Governance (Yote 3) Municipal Infrastructure Grant sub-Total Yote sub-Total total	20 063 20 063 20 063 20 063 29 892	- - - (1 000)		20 063 20 063 28 892	20 063 20 063 28 592 Year to date	18 541 18 541 25 141 Transferred from Provincial	2 677 2 677 3 667 First Quarter Actual expenditure	1 735 1 735 1 735 2 211	6 293 6 293 8 124 Second Quarter Actual expenditure	7 290 7 290 9 895 Actual expenditure by	8 970 8 970 11 791 YTD Exp Actual expenditure	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% %Changes fro Actual expenditure	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation	45,0% 42,3% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Yote 3) Municipal Infrastructure Grant sub-Total Yote sub-Total total	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 3 667 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	6 293 6 293 8 124 Second Quarter Actual expenditure Provincial	7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	9 025 9 025 12 106	135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual	44,7% 41,2% %Changes t Exp as % of Allocation Provincial	45,0% 42,3% for the 2nd Q Exp as % of	:	
Cooperative Governance (Yote 3) Municipal Infrastructure Grant tab-Total Yote tab-Total Yote total total	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial	2 677 2 677 3 667 First Quarter Actual expenditure	1 735 1 735 1 735 2 211	6 293 6 293 8 124 Second Quarter Actual expenditure	7 290 7 290 9 895 Actual expenditure by	8 970 8 970 11 791 YTD Exp Actual expenditure	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% %Changes fro Actual expenditure	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation	45,0% 42,3% for the 2nd Q Exp as % of Allocation by	:	
Cooperative Governance (Yols 3) Municipal Infrastructure Grant sish-Total Volume bit-Total Volume fransfers by Provincial Departments to Municipalities( Agency services)	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 3 667  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation Provincial	45,0% 42,3% for the 2nd Q Exp as % of Allocation by	:	
operative Governance (Yols 3)  Municipal Infrastructure Grant  ub-Total Vol.  Ub-Total  Odal  Odal  Transfers by Provincial Departments to Municipalities( Agency services)  t thousands	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 3 667  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation Provincial	45,0% 42,3% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Yols 3) Municipal Infrastructure Grant isb-Total Vide isb-Total ofal  Fransfers by Provincial Departments to Municipalities( Agency services)  R thousands  knownamy by Provincial Departments	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 3 667  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation Provincial	45,0% 42,3% for the 2nd Q Exp as % of Allocation by	:	
operative Governance (Yoks 3)  Municipal Infrastructure Grant  ub-Total Volt Total  Old I  (ransfers by Provincial Departments to Municipalities( Agency services)  I thousands  ummany by Provincial Departments  Education	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 3 667  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation Provincial	45,0% 42,3% for the 2nd Q Exp as % of Allocation by		
ooperative Governance (Yols 3)  Municipal Infrastruture Grant  ub-Total Volte  Ub-Total Odal  Fransfers by Provincial Departments to Municipalities( Agency services)  1 thousands  ummany by Provincial Departments  Education  Health	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 3 667  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation Provincial	45,0% 42,3% for the 2nd Q Exp as % of Allocation by		
operative Governance (Yoka 3)  Municopal Infrastruture Grant  ub-Total Vote  bub-Total   otal  fransfers by Provincial Departments to Municipalities( Agency services)  t thousands  warmary by Provincial Departments  Education  Education  Health  Social Development	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 3 667  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation Provincial	45,0% 42,3% for the 2nd Q Exp as % of Allocation by		
ooperative Governance (Yols 3)  Municipal Infrastruture Grant  ub-Total Volte  Ub-Total Odal  Fransfers by Provincial Departments to Municipalities( Agency services)  1 thousands  ummany by Provincial Departments  Education  Health	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 3 667  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation Provincial	45,0% 42,3% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vole 3)  Municipal Infrastructure Grant tub: Total Vote tub: Total Oils  R thousands  R thousands  R thousands  Limmary by Provincial Departments  Education  R thousands  Departments  Education  Social Development Social Development Social Development	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 3 667  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation Provincial	45,0% 42,3% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Yols 3)  Municipal Infrastructure Grant sub-Total Voluntian  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Browning by Provincial Departments  Education  Authority Control Control Control Control Control  Folial Works, Roads and Transport Agriculture  Sport, Arts and Culture  Noving and Cold Government	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 3 667  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation Provincial	45,0% 42,3% for the 2nd Q Exp as % of Allocation by		
Deoperative Governance (Vota 3)  Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  R thousands  Summary by Provincial Departments Health Health Public Works Agency Services Agriculture Sport, Ars and Culture	20 063 20 063 20 063 20 063 29 892	(1 000)	Other	20 063 20 063 28 892 Total Available	20 063 20 063 28 592 Year to date Approved	18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 3 667  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	9 025 9 025 12 106 senditure Actual expenditure by	135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% om 1st to 2nd Q Actual expenditure by	44,7% 41,2% %Changes t Exp as % of Allocation Provincial	45,0% 42,3% for the 2nd Q Exp as % of Allocation by		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: KNYSNA (WC048) YTD Expenditure Year to date First Quarter % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over
Total Available YTD expendit Division of evenue Act No. 16 of 2019 Transferred to 2020/21 2020/21 direct grants 31 December artment by 30 epartment by 31 September 2020 2020 December 2020 2020 R thousands
National Treasury (Vote 10)
Local Covernment Financial Management Grant
Infrastructure Skills Development Grant
Infrastructure Skills Development Grant
Integrated City Development Grant
Neighbourhood Developme 1 550 1 550 1 550 1 550 379 497 574 565 953 630.9% 51.3% 36.5% 61.5% 15 000 15 000 5 000 14 054 4 702 4 932 5 895 7 266 10 827 15 000 2 564 (45,5%) 19,5% 48,4% 72,2% Neighbourhood Development Partnership (Schedule 6B) 5 000 5 000 Integrated Urban Development Grant Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 6B) 21 550 21 550 21 550 15 604 4 770 6 468 7 831 (35,8%) 300 300 417 417 417 417 417 (100.0%) 100.0% Municipal Disaster Grant 417 Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation i Transton Grant (Schedule St)
Municipal Demarcation Transition Grant (Schedule St)
Sub-Total Vote
Transport (Vote 37)
Public Transport Infrastructure and Systems Grant
Public Transport Network Operations Grant
Public Transport Network Grant
Rural Road Assets Management Systems Grant 1 017 1 017 417 (100,0%) 58,2% 417 417 Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) (5 000) Bacologs in the Electrication of Clinics and Schools (Allocation In-Amir Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6R) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant
Water Services Infrastructure Grant (Schedule 5B)
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Sub-Total Vote Sub-I otal Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 23 821 5 547 Sub-Total 28 821 (5 000) 23 521 16 335 5 671 3 192 6 908 8 739 12 579 (42,5%) 21,8% 47,2% 67,9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 8 936 8 936 12 128 (11,1%) 24 887 24 887 48 408 10 054 8 497 15 984 64,2% 64,2% 65,8% Sub-Total Vote Sub-Total 24 887 24 887 20 261 Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Actual expenditure Provincial Actual expenditure by Exp as % of Allocation Provincial Department Exp as % of Allocation by Adjustmen Budget mmary by Provincial Departments
Education
Health Social Development Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Gover Office of the Premier

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

SeanCase (seans) and the seans of the seans

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: LAINGSBURG (WC051)																		
	Division of	Adjustment (Mid	Other	Total Available		to date	First C	uarter Actual	Second Actual	Quarter	YTD Ex	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	217	49	1 062	1 657	1 279	1 706	389,4%	3281,4%	71,1%	94,8%	-	-
Infrastructure Skills Development Grant	-	-		-	-						-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-							-	-			-	-	-
Neighbourhood Development Partnership (Schedule 55)						1 :								]				
Integrated Urban Development Grant	_	-		-								_	_			-	-	-
Sub-Total Vote	1 800			1 800	1 800	1 800	217	49	1 062	1 657	1 279	1 706	389,4%	3281,4%	71,1%	94,8%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300 300	-		300 300	300	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Disaster Grant	268			268	268	268	213				213	-	(100,0%)	-	79,5%	-	-	-
Municipal Disaster Recovery Grant	200			200	200	200	213				213		(100,070)		10,070			
Municipal Demarcation Transition Grant (Schedule 5R)	-			_								_	_			_	_	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	-	-		-								-	_	-			-	
	868			868	568	268	213	-			213		(100,0%)		37,5%			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-		-						-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-											-	-			-		
Sub-Total Vote		-									-				-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 252	-		1 252	1 252		313		369		682		17,9%	-	54,5%	-	-	-
Sub-Total Vote	1 252			1 252	1 252	876	313		369		682		17,9%		54,5%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-						-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1 :								]				
Energy Efficiency and Demand Side Management (Municipal) Grant				-		1 :												_
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-											-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-						-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-						-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1 :								]				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			_								_	_			_	_	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	- :		-								-	-	-		-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)						· ·		-										
2013 Africa Cun of Nations Host City Operating Grant	-			_								_	_			_	_	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-					-	-	-	-		-	-	
							-				-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-		-						-	-	-	-	-	-	
Municipal Fredham Settements Capacity Grant  Municipal Emergency Housing Grant		-				1 :												
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-		-	-	-	-
Sub-Total Vote																-		
Sub-Total	3 920			3 920	3 620	2 944	743	49	1 431	1 657	2 174	1 706	92,6%	3281,4%	60,1%	47,1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	6 609	1	1	6 609	6 609	3 979	1 501	31 484	2 478	5 711	3 979	37 195	65.1%	(81.9%)	60.2%	562.8%		
Sub-Total Vote	6 609	-		6 609				31 484			3 979		65,1%		60,2%	562,8%	-	-
Sub-Total Vote	6 609			6 609	6 609			31 484			3 979		65,1%		60,2%	562.8%	- :	- :
Sub-Total Total	10 529			10 529	10 229	6 923	2 244	31 533	3 909	7 368	6 153	38 901	74,2%	(76,6%)	60,2%	380,3%		
		T	Other		Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Ex	penditure		om 1st to 2nd Q Actual		for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands	1	1	1	1	l	1	1					1		]		1		
Summary by Provincial Departments	<b>†</b>			l		t				l		l				l		
Education		-				1 -	1		1				-					
Health	-	-	1	-	-	-	1				-	-	-			-		
Social Development	-	-	1		-	-	1				-		-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	1				-	-	-	-	-	-		
Agriculture	1	-	1	-		1	1				-	-	-	-	-	-		
Sport, Arts and Culture			1				1							-				
Housing and Local Government Office of the Premier	1 :	1 :	1	1 :			1				1	1 :			-	1 :		
Other Departments	1	1	1			1	1				1			]				
	•																	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these gares is doe at National department lovel and therefore no reporting is required from municipalities. Sources: DGA Month's reports by the national transderring officer and Municipal sign-offs and electronic verification. All the figures are unausfleet. All the figures are unausfleet. In those provincial financies will be required to provide the National Tireasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: PRINCE ALBERT (WC052)											ven -							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	Second	Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes t Exp as % of	or the 2nd Q Exp as % of		d Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30		Department by 31		Department	· ·	Department		Department			
					1	1	September 2020	2020	December 2020	2020						J		
R thousands National Treasury (Vote 10)	1							ļ										
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	759	598	901	521	1 660	1 118	18,7%	(12,9%)	97,6%	65,8%	_	l .
Infrastructure Skills Development Grant	- 1700	_				- 1100	700	000	501	UL.	- 1000		10,770	(12,5%)		-		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	4 700	-		4 700	4 700	4 700	750	500	201	504	4 000		40.70	40.04			-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	759	598	901	521	1 660	1 118	18,7%	(12,9%)	97,6%	65,8%	-	
Municipal Systems Improvement Grant (Schedule 5B)	300	_		300	300						_					_		
Municipal Systems Improvement Grant (Schedule 6B)	300			300										-		-		
Municipal Disaster Grant	209	-		209	209	209	176				176	-	(100,0%)	-	84,2%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	470				-	-	(400.00)		-	-	-	
Sub-Total Vote Transport (Vote 37)	809			809	509	209	176			-	176		(100,0%)		34,6%		•	
Public Transport Infrastructure and Systems Grant	1 .	_										l .		]				
Public Transport Network Operations Grant		-		1 - 1	1	1			1			-				]	-	1
Public Transport Network Grant	-	-		-	-	-					-	-	-		-	- ]		-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-		-	-	-		-
Sub-Total Vote								-										
Public Works (Vote 6)													(400		00	00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 032	-	1	1 032 1 032	1 032		305 305	424 424		528 <b>528</b>	305 305	953 953	(100,0%)	24,5% 24,5%	29,6% 29,6%	92,3% 92,3%		<del></del>
Sub-Total Vote Energy (Vote 29)	1 032		<del>                                     </del>	1 032	1 032	258	305	424	-	528	305	953	(100,0%)	24,5%	29,6%	92,3%	-	<del>                                     </del>
Integrated National Electrification Programme (Municipal) Grant		_			_						_	l .			_			
Integrated National Electrification Programme (Allocation in-kind) Grant				-										-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-								-	-					-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1 :	-		1		1					1	1 :				1	- 1	l .
Regional Bulk Infrastructure Grant (Schedule 6B)		_		_	_						_					_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-										-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-		-
Sub-Total Vote	-			- :		- :										-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-										-		-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-						-		-		-		
Sub-Total Vote		-			-					-								
Human Settlements (Vote 31)					1	1										J		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	1				1		-		-	-	-	-		1
Rural Households Intrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant	-	-		-	1						-		-	1	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	_		1	1	1			1		-	1	-		- 1	-	-	1
Metro Informal Settlements Partnership Grant									1								-	
Sub-Total Vote													-					
Sub-Total	3 541	-	1	3 541	3 241	2 167	1 240	1 022	901	1 049	2 141	2 071	(27,3%)	2,6%	66,1%	63,9%		
Cooperative Governance (Vote 3)		· ·				1												1
Municipal Infrastructure Grant	7 543	-		7 543	7 543		490	1 393	3 671	2 419	4 161	3 812	649,2%	73,7%	55,2%	50,5%	-	-
Sub-Total Vote Sub-Total	7 543 7 543		1	7 543 7 543	7 543 7 543		490 490	1 393 1 393			4 161 4 161	3 812 3 812	649,2% 649,2%	73,7% 73.7%	55,2% 55,2%	50,5% 50,5%		<u> </u>
Total	11 084	- :	1	11 084	10 784	8 311	1730	1 393 2 415	4 572	2 419 3 468	6 302	5 883	164,3%	43.6%	58,4%	54,6%		<del>                                     </del>
	004				704	, 5311			-372	5 400	U 302	. 5005	104,376	-3,076	55,476	S-1,076		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
					1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31		Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1		September 2020	2020	December 2020	Jecember 2020	Jupa uncell	l	- comment		Jepartment			1
	1				1							1				J		
			1															1
R thousands																		1
Summary by Provincial Departments																		
Summary by Provincial Departments Education				-		-								-		-		
Summary by Provincial Departments  Education  Health	:			:	:	:						:	:			:		
Summary by Provincial Departments  Education  Health Social Development	:			:	:	:						:	:	:		:		
Summary by Provincial Departments  Education  Health		:		-	-	:							:			:		
Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture	-				-								:	:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Yransport Agriculture Sport, Arts and Culture Housing and Local Government				-								-	-					
Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture												-	- - - - -					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DCAR Month's reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provinced Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t	to date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes			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	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditu by municipalit
Rthousands							Ocptember 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	138	1	905	284	1 043	284	555,8%	29968,5%	61,4%	16,7%	-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-													-				
Neighbourhood Development Partnership (Schedule 6B)	-			-		-					-			-		-	-	
Integrated Urban Development Grant	_	_		_	_	_					_			_		_	_	
Sub-Total Vote	1 700			1 700	1 700	1 700	138	1	905	284	1 043	284	555,8%	29968,5%	61,4%	16.7%		
Cooperative Governance (Vote 3)	1100			1100	1100	1100	100			204	1.040	204	000,070	20000,070	01,470	10,170		
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300						_					_		
Municipal Systems Improvement Grant (Schedule 6B)	300			300							_					_		
Municipal Disaster Grant	287			287	287	287												
Municipal Disaster Recovery Grant	201			201	201	201					-		-		-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	-	-	-		-	-	
	-	-		-	-	-					-			-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-										-	-	-	-	-		
Sub-Total Vote	887			887	587	287	-	-	-					-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	- 1	-	-		l	1		-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-	1		-	-		l	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-		-		l	1		-	-	-	-		-	-	
Rural Road Assets Management Systems Grant	-		1			-		l	1		_			-		- 1	-	
Sub-Total Vote																		
Public Works (Vote 6)								l										
Expanded Public Works Programme Integrated Grant (Municipality)	1 859			1 859	1 859	1 302	306	1 584	137	1 146	443	2 730	(55,2%)	(27,7%)	23,8%	146.9%		
Sub-Total Vote	1 859		<b>—</b>	1 859	1 859		306	1 584				2 730	(55,2%)	(27,7%)	23,8%			
Sub-rotal vote	1 039			1 039	1 039	1 302	300	1 304	137	1 140	443	2 / 30	(33,2%)	(21,176)	23,0%	140,9%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 400	(1 186)	1	5 214	5 214	5 214		l	1	50		50				1,0%		
Integrated National Electrification Programme (Municipal) Grant	6 400	(1 186)		5 214	5 214	5 214				50	-	50	-	-		1,0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-										-		-		
Sub-Total Vote	6 400	(1 186)		5 214	5 214	5 214				50		50				1,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-													-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-													-				
Regional Bulk Infrastructure Grant (Schedule 6B)	_	_		_	_	_					_			_		_	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_										_					_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-										-		-		
Sub-Total Vote		-							-	-						-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-													-				
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)			1	1		1 -		l	1		_			_			_	
Rural Households Infrastructure Grant (Schedule SB)	1	1	1	1	-	1		l	1		_	· ·	-	- 1	-	· 1	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	-	1		l	1		_	· ·	-	- 1	-	· 1	-	
Municipal Floring Settlements Capacity Grant  Municipal Emergency Housing Grant		1	1	1	-	1		l	1							- 1	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1		1		l	1		-	· ·	-	-	-	- [	-	
		<u> </u>	l	- :				l	<b>+</b>							- 1	-	
Sub-Total Vote	40		l				444						40.7		40.00		-	
Sub-Total Sub-Total	10 846	(1 186)		9 660	9 360	8 503	444	1 585	1 042	1 479	1 486	3 065	134,7%	(6,7%)	15,9%	32,7%		
Cooperative Governance (Vote 3)	1	I	1			1		I	1									
Municipal Infrastructure Grant	13 906	-		13 906	13 906	7 331	2 423	3 238	1 474	3 936	3 897	7 174	(39,2%)	21,6%	28,0%	51,6%	-	
Sub-Total Vote	13 906			13 906	13 906	7 331	2 423	3 238	1 474		3 897	7 174	(39,2%)	21,6%	28,0%	51,6%		
Sub-Total	13 906	-		13 906	13 906	7 331	2 423	3 238		3 936	3 897	7 174	(39,2%)	21,6%	28,0%	51,6%		
Total	24 752	(1 186)		23 566	23 266	15 834	2 867	4 823	2 516	5 416	5 383	10 239	(12,2%)	12,3%	23,1%	44,0%	-	
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
				Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other				expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Provincial										Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule		Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities		Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial		Provincial Department by 31 December 2020	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments Education Social Development	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Goods and Transport	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
R thousands Summiry by Provincial Departments Education Healt Suberdopment Public Works, Roads and Transport Agriculture Agriculture	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments		payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments Education Health Social Volves Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget	Other Adjustments		payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	Allocation by municipalities		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.