| AGGREGATED INFORMATION FOR FREE STATE | | | | | | | | | | | | | | | | | | |
|--|--|-----------------|-------------|----------------------------|--------------------|--------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------|----------------------------|---------------------------------|-----------------------------|--|
| | Division of | Adjustment (Mid | Other | Total Available | Year t Approved | o date Transferred to | First C | Quarter | Second | Quarter | YTD Exp | 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 |
| | 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 | • | | ĺ |
| R thousands | | | | | | | September 2020 | 2020 | December 2020 | 2020 | | | | | | | | ĺ |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 54 900 | | | 54 900 | 54 900 | 54 900 | 5 823 | 4 360 | 16 499 | 9 588 | 22 322 | 13 948 | 183,3% | 119,9% | 40,7% | 25,4% | _ | 1 - |
| Infrastructure Skills Development Grant | 2 500 | (2 500) | | - | - | - | | | | | - | | - | - | - | - | - | - |
| Integrated City Development Grant | 6 450 | - | | 6 450 | - | - | | | | 965 | - | 965 | - | - | - | 15,0% | - | 1 - |
| Neighbourhood Development Partnership (Schedule 5B) | 10 000 | - | | 10 000 | 10 000 | - | | | | 1 519 | - | 1 519 | - | - | - | 15,2% | - | 1 . |
| Neighbourhood Development Partnership (Schedule 6B) | 300 | - | | 300 | 300 | - | | | | | - | - | - | - | - | - | - | 1 . |
| Integrated Urban Development Grant | 74 150 | (2 500) | | 71 650 | 65 200 | 54 900 | 5 823 | 4 360 | 16 499 | 12 072 | 22 322 | 16 432 | 183,3% | 176,9% | 31,3% | 23,0% | | |
| Sub-Total Vote Cooperative Governance (Vote 3) | 74 130 | (2 300) | | /1 630 | 63 200 | 34 900 | 3 023 | 4 300 | 10 499 | 12 072 | 22 322 | 16 432 | 103,3% | 170,9% | 31,3% | 23,0% | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 20 000 | (1 325) | | 18 675 | 18 675 | | | | | | _ | | | | - | - | _ | 1 . |
| Municipal Systems Improvement Grant (Schedule 6B) | 20 000 | (1 325) | | 18 675 | - | - | | | | | - | | - | - | - | - | | |
| Municipal Disaster Grant | 8 610 | - | | 8 610 | 8 610 | 8 610 | | 1 403 | | 1 824 | - | 3 228 | - | 30,0% | - | 37,5% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | - | - | - | - | - | - | - | 1 . |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | - | - | - | - | - | - | - | 1 . |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - 10.0501 | | 45.000 | | | | 4 400 | | 4004 | - | | - | - | | - | - | ├ |
| Sub-Total Vote Transport (Vote 37) | 48 610 | (2 650) | | 45 960 | 27 285 | 8 610 | | 1 403 | | 1 824 | | 3 228 | | 30,0% | | 11,8% | | |
| Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant | 1 | | l | 1 | | l | | l | 1 | 1 | | l | 1 | I | | | | 1 |
| Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant | 1 11 | - | l | 1 1 | 1 | 1 : | | l | 1 | 1 | 1 | 1 . | 1 - 1 | 1 : | | ı il | | 1 |
| Public Transport Network Operations Grant | 242 210 | (38 446) | 1 | 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% | | 1 . |
| Rural Road Assets Management Systems Grant | 9 099 | (00 440) | 1 | 9 099 | 9 099 | 667 | 667 | 3-332 | 248 | 591 | 915 | 591 | (62.8%) | - | 10.1% | 6.5% | - | 1 - |
| Sub-Total Vote | 251 309 | (38 446) | | 212 863 | 212 863 | 61 220 | | 34 392 | 40 562 | 72 758 | 92 568 | 107 150 | (22,0%) | 111,6% | 43,5% | 50,3% | | |
| Public Works (Vote 6) | | | | | | | | | | | | | , ,,,,,, | | ., | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 29 162 | | | 29 162 | 29 162 | 16 478 | 6 888 | 6 387 | 9 184 | 7 337 | 16 072 | 13 724 | 33,3% | 14,9% | 55,1% | 47,1% | | |
| Sub-Total Vote | 29 162 | | | 29 162 | 29 162 | 16 478 | 6 888 | 6 387 | 9 184 | 7 337 | 16 072 | 13 724 | 33,3% | 14,9% | 55,1% | 47,1% | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | 1 |
| Integrated National Electrification Programme (Municipal) Grant | 119 437 | (32 129) | 1 | 87 308 | 87 308 | 67 840 | | 2 305 | 8 418 | 13 487 | 8 418 | 15 792 | - | 485,2% | 9,6% | 18,1% | | 1 . |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 70 192 | (23 386) | | 46 806 | 46 806 | - | | | | | - | - | - | - | - | - | - | 1 - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 21 000 | (2 100) | | 18 900 | 18 900 | 10 700 | | 47 | 4 600 | 5.000 | | | - | 11836.8% | | | - | 1 |
| Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant | 21 000 | (2 100) | | 18 900 | 18 900 | 10 700 | | 4/ | 4 600 | 5 622 | 4 600 | 5 669 | | 11836,8% | 24,3% | 30,0% | - | 1 - |
| Sub-Total Vote | 210 629 | (57 615) | | 153 014 | 153 014 | 78 540 | | 2 352 | 13 018 | 19 109 | 13 018 | 21 461 | - | 712,5% | 12,3% | 20,2% | | |
| Water Affairs (Vote 38) | 2 10 029 | (3/ 613) | | 133 014 | 133 014 | 76 340 | | 2 332 | 13 016 | 19 109 | 13 010 | 21401 | | 112,3% | 12,3% | 20,2% | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | _ | _ | | _ | _ | | | | | | _ | l . | | | _ | _ | | 1 |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 219 608 | | | 219 608 | 219 608 | 113 000 | 28 866 | 28 651 | 55 921 | 37 188 | 84 787 | 65 839 | 93.7% | 29.8% | 38.6% | 30.0% | | 1 - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 737 716 | (80 000) | | 657 716 | 657 716 | - | | | | | - | - | - | - | - | - | | |
| 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) | - | - | | - | - | - | | | | | - | - | - | - | - | - | - | ĺ |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | - | - | - | - | - | - | - | 1 |
| Bucket Eradication Programme Grant | | - | | | | | | | | | | l | | | | | - | 1 - |
| Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) | 415 636 212 878 | - | | 415 636 212 878 | 415 636 212 878 | 250 720 | 64 377 | 43 351 | 52 616 | 35 040 | 116 993 | 78 392 | (18,3%) | (19,2%) | 28,1% | 18,9% | - | 1 - |
| Sub-Total Vote | 1 585 838 | (80 000) | | 1 505 838 | 1 505 838 | 363 720 | 93 243 | 72 002 | 108 537 | 72 228 | 201 780 | 144 231 | 16,4% | 0,3% | 31,8% | 22,7% | | |
| Sport and Recreation South Africa (Vote 19) | 1 303 030 | (00 000) | | 1 303 636 | 1 303 636 | 303 720 | 93 243 | 72 002 | 100 337 | 12 220 | 201700 | 144 231 | 10,476 | 0,376 | 31,0% | 22,176 | | |
| 2013 Africa Cup of Nations Host City Operating Grant | _ | _ | | _ | _ | | | | | | _ | l . | | | _ | _ | | 1 |
| 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) | - | - | | - | - | - | | | | | - | | - | - | - | - | | 1 |
| Municipal Human Settlements Capacity Grant | | - | 1 | - | - | - | | l | 1 | 1 | - | - | - | - | - | - | - | 1 |
| Municipal Emergency Housing Grant | - 1 | - | 1 | - | - | | | l | 1 | 1 | - | - | - | - | - | - | | 1 . |
| Metro Informal Settlements Partnership Grant Sub-Total Vote | + · · · · · · · · · · · · · · · · · · · | - | l | - | - | | 1 | ļ | | - | - | | - | - | - | - | - | |
| Sub-Total Vote Sub-Total | 2 199 698 | (181 211) | | 2 018 487 | 1 993 362 | 583 468 | 157 960 | 120 896 | 187 800 | 185 330 | 345 760 | 306 226 | 18.9% | 53.3% | 32.0% | 28.3% | | |
| Cooperative Governance (Vote 3) | 2 199 698 | (101 211) | | 2 0 10 48/ | 1 333 362 | 303 468 | 137 960 | 120 896 | 107 800 | 100 330 | 343 /60 | 300 226 | 18,9% | 33,3% | 32,0% | 20,3% | | |
| Municipal Infrastructure Grant | 746 257 | | 1 | 746 257 | 746 257 | 430 893 | 154 649 | 104 420 | 1 | 139 759 | 154 649 | 244 179 | (100.0%) | 33.8% | 20.7% | 32.7% | | 1 . |
| Sub-Total Vote | 746 257 | | | 746 257 | 746 257 | 430 893 | | 104 420 | | 139 759 | 154 649 | 244 179 | (100,0%) | 33,8% | 20,7% | 32,7% | - : | |
| Sub-Total | 746 257 | | | 746 257 | 746 257 | 430 893 | 154 649 | 104 420 | | 139 759 | 154 649 | 244 179 | (100,0%) | 33,8% | 20,7% | 32,7% | | |
| Total | 2 945 955 | (181 211) | | 2 764 744 | 2 739 619 | 1 014 361 | 312 609 | 225 316 | 187 800 | 325 089 | 500 409 | 550 405 | (39,9%) | 44,3% | 27,4% | 30,1% | | |
| | | | | | | | | | | | | | | | | | | |
| | ļ | | | | 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 | 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 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 | unicipancies | Department | municipances | Department | amcipances | | 1 |
| | | | l | 1 | | | September 2020 | 2020 | December 2020 | 1 | | l | | | | | | 1 |
| | | | l | 1 | | | | 1 | | 1 | | l | l | | | | | 1 |
| R thousands | 1 | | l | | | | | ļ | | | | ļ | ļ | | | | | |
| Summary by Provincial Departments | | | ļ | - | | | 1 | l | - | - | | | | 1 | | | | + |
| Education Health | 1 - 1 | | l | · · | | - | | 1 | | 1 | - | · · | | | - | - | | 1 |
| Health Social Development | 1 1 | | 1 | 1 | | - | | 1 | 1 | 1 | - | | | | - | - | | 1 |
| Social Development Public Works, Roads and Transport | 1 1 | - | l | 1 : | | | 1 | I | l | l | | | | | | 1 1 | | 1 |
| Agriculture | 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 | - | - | - | - | - | 1 | | 1 |
| Other Departments | | | l | 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.

| 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 | - 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) | 1 500 | | | 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 | | | | | | 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) | - | - | | - | - | | | | | | | | - | - | | - | - | · - |
| 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 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 | - | - | | + | | l | | - | <u> </u> | - | - | - | - | - | <u> </u> |
| Sub-Total Vote Sub-Total | - : | - : | | : | - | | - : | - | : | - | | - | - : | | | | - : | - : |
| 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 | | | - : | - | l . | - | _ | | - | | 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 | | | | . | | - | | | | | | | | - | 1 |
| Summary by Provincial Departments Education | 1 | | - | 1 | | | | | | | | | | | | | - | |
| 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 |
| 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 | - | - | | - | - | | 1 | 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 . | 1 | ĺ | | 1 | _ | 1 | 1 | | _ | - | _ | 1 |
| Municipal Froman Settlements Capacity Stant Municipal Emergency Housing Grant | 1 : | | | | 1 . | : | 1 | l | | 1 | | | 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) | | 12 323 | 12 023 | 7 503 | 852 | 698 | 1 231 | 1 812 | 2 083 | 2 510 | 44,5% | 159,5% | 17,3% | 20,9% | - | |
| | | (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 | | | 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.

| | | | | | Year | to date | First C | Quarter | Second | Quarter | YTD Ext | oenditure | % 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 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 municipalitie |
| Rthousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 1 000 | 1 | 1 | 1 000 | 1 000 | 1 000 | 86 | 110 | 24 | 1 149 | 110 | 1 258 | (72,1%) | 947,5% | 11,0% | 125,8% | J | l |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | 86 | 110 | 24 | 1 149 | 110 | 1 256 | (72,1%) | 947,5% | 11,0% | 125,8% | - | |
| ntrastructure Skills Development Grant Integrated City Development Grant | - | - | | - | - | - | | | | | - | - | - | - | | 1 - 1 | - | |
| | - | - | | - | - | - | | | | | - | - | - | - | | 1 - 1 | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | | | | | - | - | - | | | 1 - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | | | | | - | - | - | - | | 1 -1 | - | |
| integrated Urban Development Grant | - | | | - | - | | | | | | - | | | - | | - | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 86 | 110 | 24 | 1 149 | 110 | 1 258 | (72,1%) | 947,5% | 11,0% | 125,8% | | _ |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | i ' | 1 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 300 | - | | 300 | 300 | - | | | | | - | - | - | - | | 1 -1 | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 300 | | | 300 | - | - | | | | | - | - | - | - | | 1 -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 | | | | | | | | | | - | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | | l | l | | - |] -] | - | - | | 1 | - | l |
| Public Transport Network Operations Grant | - | - | 1 | - | - | - | | 1 | l | | - | | - | - | | | - 1 | l |
| Public Transport Network Grant | | 1 . | 1 | 1 . | 1 - | | | 1 | l | | | 1 . | _ | | | ا. ا | | l |
| Rural Road Assets Management Systems Grant | 2 206 | 1 . | 1 | 2 206 | 2 206 | | | 1 | l | | | 1 . | _ | | | ا. ا | | l |
| Sub-Total Vote | 2 206 | - | İ | 2 206 | 2 206 | | - | | | | | | | | | | - : | |
| Public Works (Vote 6) | 2 200 | | | 2200 | 2 200 | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | l | | l | 1 | | 1 | ı | 1 | J | l |
| Sub-Total Vote | | | — | | | | | | | | <u> </u> | | | | | | | <u> </u> |
| Sub-i otal vote Energy (Vote 29) | - | - | | | | <u> </u> | - | - | · | | | _ | | | $\overline{}$ | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | i ' | 1 | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | | | | | - | - | - | - | | 1 - 1 | - | |
| | - | - | | - | - | - | | | | | - | - | - | - | | 1 - 1 | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | - | | 1 | 1 | - | |
| 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) | | | | | | | | | | | | | | | i ' | 1 | | |
| 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) | - | - | | | - | - | | | | | | - | | | 1 - | | | |
| 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 - | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | _ | | | | | | | | | | | i ' | 1 | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | i ' | 1 | | |
| Sub-Total Vote | | | | | _ | | | | _ | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | 1 | 1 | | | 1 | 1 | | l | l | | 1 | | | l | | 1 | J | l |
| Rural Households Infrastructure Grant (Schedule 6B) | | 1 | 1 | 1 | 1 | 1 | | 1 | l | | 1 | 1 1 | | | | 1 1 | | l |
| Municipal Human Settlements Capacity Grant | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | l | | 1 | 1 | - | 1 . | | 1 1 | - 1 | l |
| Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | l | | 1 | 1 | - | 1 . | | 1 1 | - 1 | l |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | l | | 1 | 1 | - | 1 . | | 1 1 | - 1 | 1 |
| | - | + | - | <u> </u> | - | - | | | | - | | | | | | | | |
| Sub-Total Vote | | | l | | | | - | | | | - : | | | | | | | <u> </u> |
| Sub-Total Sub-Total | 6 955 | (300) | ļ | 6 655 | 6 355 | 2 349 | 86 | 110 | 124 | 1 416 | 210 | 1 525 | 44,2% | 1190,9% | 3,3% | 24,0% | - | <u> </u> |
| Cooperative Governance (Vote 3) | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | l | | l | 1 | | 1 | 1 | 1 | J | l |
| Municipal Infrastructure Grant | - | | | - | - | - | | | l | | - | - | - | - | | | | <u> </u> |
| Sub-Total Vote | | | ļ | | | | | | ļ | | · · | | | <u> </u> | · · · · · | | - | ļ . |
| Sub-Total 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% | | |
| IOTAI | 6 955 | (300) | 1 | 6 655 | 6 355 | <u> 2 349</u> | 86 | 110 | 124 | 1 416 | 210 | 1 525 | 44,2% | 1190,9% | 3,3% | 24,0% | - | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | 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 | | |
| | 1 | 1 | | | 1 | 1 | 1 | 1 | l | | 1 | | | 1 | ı | 1 | | 1 |
| R thousands | | | ļ | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | |
| Education | - | | | - | - | - | | | | | - | - | - | | | - | | |
| | - | | 1 | - | - | - | 1 | 1 | l | | | - | | | | | | l |
| Health | 1 | 1 | 1 | 1 . | | | 1 | 1 | l | 1 | | | | | | | | l |
| Social Development | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | - | | | | | | | - | - | | | | | |
| | | | | | : | : | | | | | | : | | : | | | | |
| 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.

| 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 | † | | | | 1 | | | | | | | | | | | | |
| 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 | 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%) | | 34,1% | - | - | - |
| Sub-Total Sub-Total | 20 428 | - : | | 20 428 | 20 428 | 14 264 | 6 968 | - | | - | 6 968 | | (100.0%) | | 34.1% | - | | 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 | l | 1 | 1 | l | l | l | | | | 1 | |
| Summary by Provincial Departments | 1 | | | | | | | | | | | | | | | | | |
| Education Education | | | 1 | | | | | | | | | | | - | | | | 1 |
| Health | - | - | | - 1 | | | 1 | l | 1 | 1 | - | - | - | - | - | - | 1 | 1 |
| Social Development | | | | - 1 | | | 1 | l | 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 | l | 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 | ĺ | | 1 | - | - | - | | - | - | | 1 |
| Public Transport Network Operations Grant | - 1 | - | | - | - | · · | 1 | ĺ | | 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> | - | | - | |
| Public Works (Vote 6) | | | . | · · | | 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% | | | |
| 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> | | └ | | |
| 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 | ĺ | | 1 | - | | | | - | - | | |
| Metro Informal Settlements Partnership Grant | | - | | <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 | | | | 1 | l | 1 | | | 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 | - | - | | - | - | L | | | ļ | ļ | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | - | | | | · · | | | | - | | | | | | | - | |
| Public Works (Vote 6) | 1 | | | | | | | | | | | | | | | | | |
| 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 | 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 | | - | - | - | - | - | - | - | | - | - | - | - |
| 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 |
| 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) | | 92 467 | 92 467 | 8 600 | 5 200 | _ | 3 351 | l . | 8 551 | - | (35,6%) | - | 77,7% | - | - | |
| 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 | | (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 . | | - | | | | | | l : | l . |
| Human Settlements (Vote 31) | t | i - | | · | i - | 1 | | · · | i - | i - | | | 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) | | (22 140) | | | | | | | | 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 | 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 | | | | | | | September 2020 | 2020 | December 2020 | 2020 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | 1 |
| 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 | - | - | | - | - | - | | | | | - | - | - | | - | - | - | |
| 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) | | | | | | | | _ | | | | · | | (100,010,0 | | 2,2.1 | | |
| 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 | 110 | | | 110 | 110 | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | | | | | | | - | | | | - | - | - | |
| | - | - | | - | | | | | | | - | | | | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | (500) | | 0.700 | | | | | | | | | - | - | | - | | |
| Sub-Total Vote | 3 319 | (530) | | 2 789 | 1 454 | 119 | | - | | | | | | <u> </u> | | | | <u> </u> |
| Transport (Vote 37) | 1 | | l | 1 | l | l | 1 | 1 | 1 | 1 | 1 | l | l | 1 | | 1 | | 1 |
| Public Transport Infrastructure and Systems Grant | - 1 | - | l | - | - | | 1 | 1 | 1 | 1 | - | | - | | - | - | - | 1 |
| Public Transport Network Operations Grant | - 1 | - | l | - | - | | 1 | 1 | 1 | 1 | - | - | - | | - | - 1 | - | 1 |
| Public Transport Network Grant | - 1 | | l | - | - | | 1 | 1 | 1 | 1 | - | - | - | | - | - 1 | - | 1 |
| Rural Road Assets Management Systems Grant | | | | _ | | l . | | | | | _ | l . | | | _ | | | |
| Sub-Total Vote | | - | l | | i : | - : | | | | | - | - | | 1 : | | | | |
| Public Works (Vote 6) | | | 1 | | i - | _ · | t | <u> </u> | | | | l - | l - | t | | | | <u> </u> |
| Funded Datis Wede December Interested Cont (Marris 1971) | 1 000 | | l | 1 000 | 1 000 | 250 | 1 | 1 | 1 | 1 | 1 | l | l | 1 | | 1 | | 1 |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | | - | | 1 | 1 | - | | - | · · | | - | - | + |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 250 | - | - | | | | <u> </u> | | <u> </u> | | - | | <u> </u> |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | | | - | - | - | | | | | - | | - | | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 36 | (19) | | 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 | 36 | (19) | | 17 | 17 | | | | | | | | | | _ | | | |
| Water Affairs (Vote 38) | 30 | (10) | | | | | | <u> </u> | | | | | | | | | | |
| 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) | | | | 70 000 | | | | | | | - | - | - | | - | - | - | |
| | 75 000 | (5 000) | | 70 000 | 70 000 | - | | | | | - | | - | | - | - | - | |
| 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) | 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) | _ | - 1,010 | | |
| 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 | | 2 543 | | (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) | - 1 | - | l | - | - | | 1 | 1 | 1 | 1 | - | | - | | - | - | - | 1 |
| Municipal Human Settlements Capacity Grant | - 1 | - | l | - | - | | 1 | 1 | 1 | 1 | - | - | - | | - | - 1 | - | 1 |
| Municipal Emergency Housing Grant | - 1 | | l | - | - | | 1 | 1 | 1 | 1 | - | - | - | | - | - 1 | | 1 . |
| Metro Informal Settlements Partnership Grant | - 1 | | l | - | - | | 1 | 1 | 1 | 1 | - | | - | | - | - 1 | - | 1 |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | |
| 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% | | 1 . |
| Cooperative Governance (Vote 3) | 140 330 | (0.343) | 1 | 10. 301 | 100 002 | 7019 | t | - 103 | . 313 | 730 | . 313 | 2001 | l - | (00,00) | 3,176 | 11,170 | | <u> </u> |
| Municipal Infrastructure Grant | 16 470 | | l | 16 470 | 16 470 | 4 527 | 1 | 109 | 1 | 41 | 1 | 151 | l | (62,2%) | | 0.9% | | 1 |
| Pub Tutal Vata | 16 470 | | | 16 470 | 16 470 | | | | | 41 | | 151 | · · | | | | | <u> </u> |
| Sub-Total Vote | 16 470 16 470 | - : | | 16 470 16 470 | 16 470 16 470 | 4 527 4 527 | - | 109 | | 41 | - | 151 | - | (62,2%) (62,2%) | | 0,9% | | |
| Sub-Total Total | 16 470 160 006 | (5 549) | l | 16 470 154 457 | 16 470 153 122 | 4 527 13 346 | | 109 | | 41 797 | | 151 3 102 | | (62,2%) | 4.7% | | - | |
| TOTAL | 160 006 | (5 549) | | 154 457 | 153 122 | 13 346 | <u> </u> | 2 304 | 1 5/5 | 797 | 1 5/5 | J 3 102 | | (65,4%) | 4,7% | 9,2% | | <u> </u> |
| | | | | | | | | | | | | | | | | | | |
| | | | | | 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 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 | | |
| 1 | 1 | | l | 1 | l | l | 1 | 1 | 1 | 1 | 1 | l | l | 1 | | 1 | | 1 |
| R thousands | | | | | | | | | | | | | | | | | | 1 |
| Summary by Provincial Departments | | | | | | | 1 | | | | | 1 | | | | | | |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | | l | | | | 1 | 1 | 1 | 1 | | | | | | | | 1 |
| Social Development | | | l | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | | 1 1 | | 1 |
| Public Works, Roads and Transport | 1 1 | | l | | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | | 1 1 | | 1 |
| Agriculture | 1 | : | l | | | | 1 | 1 | 1 | 1 | | | | | | 1 1 | | 1 |
| | | | l | | | | 1 | 1 | 1 | 1 | | | | | - | - 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.

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 1 Approved | to date Transferred to | First C | Quarter | 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 | 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, | Adjustments | 2020/21 | 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 | 3 000 | _ | | 3 000 | 3 000 | 3 000 | 1 820 | | 280 | | 2 100 | _ | (84,6%) | | 70,0% | _ | | |
| Infrastructure Skills Development Grant | - | | | - | - | - | 1020 | | 200 | | - 100 | | (04,0,40) | | 10,0% | - | | |
| 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 | 1 820 | | 280 | | 2 100 | - | (84,6%) | - | 70,0% | - | - | - |
| 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 | - | - | | | | | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | 596 | - | | 596 | 596 | 596 | | 133 | | 1 081 | - | 1 214 | - | 710,8% | - | 203,7% | - | - |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | - | - | - | - | - | - | - | - |
| 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) | 2 990 | | | 2 990 | 1 / 90 | 390 | | 133 | | 1001 | - | 1 214 | | 710,0% | | 67,6% | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | | 1 | l | 1 | 1 | - | | - | | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | 1 | l | 1 | 1 | - | - | - | | - | - | | |
| Public Transport Network Grant | - | - | | - | - | | 1 | l | 1 | 1 | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | | l | | | - | - | - | - | - | - | | - |
| Sub-Total Vote | | | | | | | | | | | - | | - | <u> </u> | - | - | - | |
| Public Works (Vote 6) | 1748 | 1 | | 1 748 | 1748 | 1 224 | 528 | l | 4 235 | 1 | 4 763 | I | 702.1% | l | 272.5% | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 1 /48 | - | | 1 /48 | | | | - | 4 235 4 235 | | 4 763 4 763 | - | 702,1% 702,1% | | 272,5% | | | - |
| Energy (Vote 29) | 1 /48 | | | 1 /48 | 1 /48 | 1 224 | 528 | · · | 9 235 | | 4 /63 | | 102,1% | | 212,5% | - | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | | 1 | l | 1 | 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) | - | | | - | - | - | | | | | - | | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | | | | | - | - | - | - | - | - | - | - |
| 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 | | | 35 000 | 35 000 | 16 500 | 653 | | | 579 | 653 | 579 | (100,0%) | | 1,9% | 1,7% | | - |
| Water Services Infrastructure Grant (Schedule 6B) | 35 000 | - | | 35 000 | 35 000 | 16 500 | 653 | | | 3/9 | 000 | 5/9 | (100,0%) | | 1,9% | 1,776 | - | |
| Sub-Total Vote | 35 000 | - | | 35 000 | 35 000 | 16 500 | 653 | | | 579 | 653 | 579 | (100,0%) | | 1.9% | 1,7% | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | (100,010) | | 1,01 | 1,1.12 | | |
| 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 | 1 | l . | | * | - | |
| Municipal Human Settlements Capacity Grant | | 1 : | 1 | 1 | | 1 | 1 | l | 1 | 1 | | 1 | | 1 : | 1 | | | |
| Municipal Emergency Housing Grant | | | | - | | | 1 | l | 1 | 1 | | | - | | - | | - | |
| Metro Informal Settlements Partnership Grant | <u> </u> | - | | | - | <u> </u> | | | | | - | <u> </u> | | | | - | | |
| 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% | - | |
| Cooperative Governance (Vote 3) | 440 | 1 | 1 | 118 247 | 118 247 | 53 091 | 24 448 | 22 808 | 1 | 18 762 | 24 448 | 41 570 | (100.0%) | (17.7%) | 20.7% | 35.2% | | |
| Municipal Infrastructure Grant | 118 247 118 247 | - | - | 118 247 118 247 | | | 24 448 24 448 | 22 808 22 808 | | | 24 448 24 448 | | (100,0%) | (17,7%) | 20,7% | | | - |
| Sub-Total Vote Sub-Total | 118 247 | - | l | 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 | | (100,0%) | (17,7%) | 20,7% | | | - : |
| Total | 186 350 | | l | 184 731 | | 74 411 | 27 449 | 22 942 | | 20 421 | 31 964 | | (83,6%) | (11,0%) | | | | - |
| | | | | | | | | | | | | | | | | | | |
| | | | | | 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 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 | umcipanties | Department | umcipancies | Department | unicipances | | |
| | | 1 | | 1 | | 1 | September 2020 | 2020 | December 2020 | | | 1 | | 1 | | | | |
| Bahausanda | | 1 | | 1 | | 1 | 1 | | 1 | 1 | | 1 | 1 | 1 | | | | |
| R thousands | 1 | - | | - | | - | - | | - | - | | - | | - | | | | |
| Summary by Provincial Departments Education | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | | 1 | | 1 | 1 | | | |
| Health | | | 1 | | | 1 : | 1 | 1 | 1 | 1 | | 1 |] | 1 : |] | | | |
| Social Development | | | 1 | | | | 1 | 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 | - | - | 1 | - | - | - | 1 | 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.

| FREE STATE: NALA (FS185) | | | | | | | | | | | | | | | | | | |
|--|--|--|-------------|---|--|--|--|---|--|--|--|--|--|---|---|---|---------|------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Year t | Transferred to | First C | uarter Actual | Second Actual | Quarter | Actual | enditure Actual | % Changes from | m 1st to 2nd Q Actual | % 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 | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2020/21 | by municipalities |
| | 16 of 2019 | year, | Aujusunems | LULUILI | schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | LOZUIZI | by mamorpanics |
| | | 1 ' | | | | - | Department by 30 | 30 September | Department by 31 | 31 December | Department | | Department | - | Department | - | | |
| na |] | 1 ' | 1 | | 1 | | 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 | 627 | 155 | | 92 | 627 | 247 | (100,0%) | (40,8%) | 20,9% | 8,2% | _ | |
| Infrastructure Skills Development Grant | 3 000 | 1 | | | 3 000 | 3 000 | 021 | 155 | | 32 | - 027 | 247 | (100,00,0) | (40,070) | 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) | | 1 ' | | | | | | | | | | | | | | | | |
| 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) | | 1 ' | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | - 1 | 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 . | l | - | | - 1 | | | | | - | 1 | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - : | | - | | - | | | | | | | | | - | |
| Public Works (Vote 6) | + | | l | | l | | | | | | • | | | | | | | l . |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - ' | l | 1 000 | 1 000 | 250 | | | 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 | - | - | - | | | | | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 159 | (117) | | 42 | 42 | | | | | | | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | l' | | | | | | | | | | | - | | | | - | |
| 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% | | |
| Sub-1 otal vote Water Affairs (Vote 38) | 5 159 | (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 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) | 10 000 | - 1 | | 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 | - | - | - | | | | | - | - | - | - | - | - | - | 1 |
| Rural Households Infrastructure Grant (Schedule 6B) | - 1 | - ' | l | - | - | - | | | | | | - | - | - | - | - | - | 1 |
| Municipal Human Settlements Capacity Grant | - 1 | 1 - ' | l | - | - | - 1 | | | | | | - | - | - | - | - | - | 1 |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant | | 1 . | 1 | - | - | - 1 | | | | | - | - 1 | - | - | - | - | - | - |
| metro informat detrettitis Pattiletship Olani. | | | | | | | | | | | | | | - | | - | | |
| | 1 1 | | | | - | | | | _ | | | | | | | | | |
| Sub-Total Vote | 19 338 | (617) | | 18 721 | 18 721 | 11 629 | 627 | 202 | 6.490 | 2 112 | 7 117 | 2 314 | 925.4% | 944 890 | 29.4% | 12.400 | - | |
| Sub-Total | 19 338 | | | 18 721 | 18 721 | | 627 | 202 | | | | | 935,1% | 944,5% | 38,1% | 12,4% | | |
| Sub-Total Cooperative Governance (Vote 3) | 19 338 | | | 18 721 | 18 721 | 11 629 | 627 | 202 | | 2 112 | 7 117 | | | | | | | |
| Sub-Total | | (617) | | | | 11 629 18 295 | | | 6 490 | | 7 117 10 656 | 2 314 | 935,1% (100,0%) (100,0%) | 944,5% 10,7% 10,7% | 36,2% | 12,4% 3,9% 3,9% | , , | |
| Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total | 19 338 29 468 29 468 29 468 | (617) | | 18 721 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 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 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total | 19 338 29 468 29 468 29 468 | (617) | | 18 721 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%) (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 Cooperative General (Vote 3) Municical Infrastructure Grant Sub-Total Vote Sub-Total 1 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 | 539 539 539 742 | 6 490 - - 6 490 Second Quarter | 2 112 597 597 597 2 709 | 7 117 10 656 10 656 10 656 17 773 YTD Exp | 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 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Exp | 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 Cooperative General (Vote 3) Municical Infrastructure Grant Sub-Total Vote Sub-Total 1 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 | 539 539 539 742 | 6 490 - - 6 490 Second Quarter | 2 112 597 597 597 2 709 | 7 117 10 656 10 656 10 656 17 773 YTD Exp | 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 Cooperative General (Vote 3) Municical Infrastructure Grant Sub-Total Vote Sub-Total 1 Total | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Extantial 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 from 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 Cooperative General (Vote 3) Municical Infrastructure Grant Sub-Total Vote Sub-Total Vote Total | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 10 856 11 283 First Quarter Actual expenditure Provincial | 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 Exp 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 from 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 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Previocial Departments to Municipalities (Agency services) | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Exp 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 from 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 Cooperative Governance (Vote 5) Municipal Infrastructure Grant 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) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Exp 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 from 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 Victorian (Vote 3) Municipal Infrastructure Grant Sub-Total Victorian Sub-Total Victorian Transfers by Provincial Departments to Municipalities(Agency services) R R Roussands Summary by Provincial Departments | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Exp 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 from 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 Vocaconamore (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Summany by Provincial Departments Education | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Exp 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 from 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 Victorian (Vote 3) Municipal Infrastructure Grant Sub-Total Victorian Sub-Total Victorian Transfers by Provincial Departments to Municipalities(Agency services) R R Roussands Summary by Provincial Departments | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Exp 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 from 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 Vocaconame (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education Health | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Exp 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 from 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 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summery by Provincial Departments Institute Cooperativ | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Exp 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 from 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 Vocacean Content Sub-Total Vocacean Vo | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Exp 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 from 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 Commance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Departments Education Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Exp 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 from 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 Vocacean Content Sub-Total Vocacean Vo | 19 338 29 468 29 468 29 468 48 806 | (617) - - (617) Adjustment | Other | 18 721 29 468 29 468 29 468 48 189 Total Available | 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 Exp 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 from 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 | 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 | | 2104 | 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 Informat 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 Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vete Sub-Total 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 Cacado (Grant Municale Human Settlements Cacado (Grant Municale Human Settlements Perinsent) South Card (Web 20) Sub-Total Vote Sub-Total (Web 20) | 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 Municipal Emergency Housing Grant More Informal Settlements Perferently Grant Sub-Total Cooperative Governance (Yota 3) Municipal Human Settlement (| 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 | 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 Settlement Settlement Manicale Human Settlements Perithenents Grant Manicale Human Settlements Perithenents Grant Settlement Settlement Settlement Manicale Human Settlement Set | 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 State Total Vide 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 | 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 Grant Municipal Emmargery Hosping Grant | 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%) | (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 Grant Municipal Emmargery Hosping Grant | 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 Emragency Housing Chart Manicial Emragency 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 Statistics (Vote 31) Human Settlements (Vote 31) Rural Household Infrastructure Grant (Schedule 58) Rural Household Infrastructure Grant (Schedule 48) Hancoal Human Settlements Capacity Grant Schedule 480 Hancoal Human Settlements Capacity Grant Schedule 480 Hancoal Human Settlements Fertinenship Grant Schedule 480 Hancoal Human Settlements Fertinenship Grant Schedule 480 Sub-Total Vote Cooperative Grant Schedule 180 Sub-Total Vote Sub-T | 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 Households Infrastructure (Gardt (Schedule 68)) Rural Households Infrastructure (Gardt (Schedule 68)) Mancola Human Stein Households (Schedule 68) Mancola Human Stein Households (Schedule 68) Mancola Human Stein Households (Schedule 68) Mort Cate Vote (Schedule 68) Mort Cate Vote (Schedule 68) Sub-Total Vote Sub-Total Vote Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total (Cota) Transfers by Provincial Departments to Municipalities(Agency services) | 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 Championehip 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 14 397 Actual expenditure by guidelities 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 14 397 Actual expenditure by guidelities 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 14 397 Actual expenditure by guidelities 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) | | | | | | | | | | | ware - | | a/ al | | 0/ 01 | | | |
|--|--|---|--------------|--|--|--|---|--|--|--|--|---|---|--|---|---|---------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Year t | o date Transferred to | First C | Quarter Actual | Second Actual | Quarter | YTD Exp | enditure Actual | % Changes fro | m 1st to 2nd Q Actual | % Changes for 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 | jeu., | Adjustinents | LULUILI | schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2020/21 | by mamorpanics |
| | | ı . | | | | - | Department by 30 | 30 September | Department by 31 | 31 December | Department | | Department | - | Department | | ļ. | |
| |] | , , | | | | | September 2020 | 2020 | December 2020 | 2020 | | | | | J | | | I |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 2 500 | ı . | | 2 500 | 2 500 | 2 500 | 378 | 1 969 | 599 | 2 944 | 977 | 4 913 | 58,5% | 49,6% | 39,1% | 196,5% | ļ. | |
| Infrastructure Skills Development Grant | 2 300 | | | 2 300 | 2 300 | 2 300 | 310 | 1 303 | 333 | 2 544 | - | 4 9 1 3 | 30,376 | 45,076 | 30,176 | 130,076 | | 1 |
| Integrated City Development Grant | | , | | | | | | | | | | | | - | | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | , - 1 | | - | - | - | | | | | - | - | - | - | - | - | | - |
| 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 | 1 | | 300 | 300 | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 300 | | | 300 | 300 |] | | | | | | 1 | | | | | | |
| Municipal Disaster Grant | 119 | ا ا | | 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) | | ı . | | | | | | | | | | | | | | | ļ. | |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | - 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 | | | _ | _ | | | l | | | - | · . | - 1 | - 1 | - | | - 1 | 1 - |
| Sub-Total Vote | | | | - : | - : | - | - | | | | | - | - 1 | - 1 | - | | - : | - |
| Public Works (Vote 6) | 1 | | | | | | | l | | | | | | | | | | <u> </u> |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | ! | | 1 000 | 1 000 | 250 | 400 | l | 114 | | 514 | - | (71,5%) | - | 51,4% | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | | 400 | | 114 | - | 514 | | (71,5%) | | 51,4% | | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | | l | | | - | - | - | - | - | - | | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 80 | (37) | | 43 | 43 | • | | l | | | | - | - | - | - | - | | - |
| 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 | 80 | (37) | | 43 | 43 | - | | | | | | | - | - | - | | - | |
| Sub-1 otal vote Water Affairs (Vote 38) | 80 | (37) | | 43 | 43 | | - | | | | • | | - | - | - | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | ı | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | [] | | | | | | | | | | | - 1 | - 1 | - | | . [] | | _ |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 157 572 | 14 968 | | 172 540 | 172 540 | | | | | | | - | - | - | | | | - |
| 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 | - 1 | 1 | | - | - | - | | | | | - | - | - | - | - | | - 1 | - |
| 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% | - 1 | - |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote | 40 678 | 14 968 | | 40 678 228 218 | 40 678 | 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) | 213 250 | 14 968 | | 228 218 | 228 218 | 9 000 | | 4 300 | 1 609 | / 613 | 1 609 | 11 913 | • | 77,0% | 10,7% | 79,4% | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | ı | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant |] [] | | | | |] | | | | | | 1 | | | | | | |
| Sub-Total Vote | | | | | | | | | | | - : | | - : | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | ! | 1 | 1 | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | 1 | | | - | | - 1 | | | | | - | | | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | 1 | ۱ . ا | | | | | | | | | - | - | | - | = = | - | - | |
| | | · : | | - | | - | | | | | - | - - - | - | - | - | | | |
| 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 | 247.540 | 14 921 | | | | - 11 950 | . 779 | | . 2222 | 10.550 | | | | | | | - | - |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total | 217 549 | | | 232 480 | 232 180 | | . 778 | - 6 269 | | | 3 100 | 16 826 | 198,5% | 68,4% | 16,4% | 88,9% | | - |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Sub-Total Cooperative Governance (Vote 3) | 217 549 | | | 232 480 | 232 180 | 11 869 | 778 | 6 269 | | 10 558 | | 16 826 | | | | | | |
| Municipal Emergency Housing Grant Metro Informal Settlements Pathnership Grant Sub-Total Voca Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 217 549 25 225 | | | 232 480 25 225 | 232 180 25 225 | 11 869 22 805 | 778 14 441 | 6 269 15 652 | 2 322 | 10 558 1 210 | 3 100 14 441 | 16 826 16 861 | (100,0%) | (92,3%) | 57,2% | 66,8% | | - |
| Maniciaal Emeraency Housing Carart Metric Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote | 217 549 25 225 25 225 25 225 25 225 | 14 931 | | 232 480 25 225 25 225 25 225 25 225 | 232 180 25 225 25 225 25 225 25 225 | 22 805 22 805 22 805 22 805 | 778 14 441 14 441 14 441 | 15 652 15 652 15 652 15 652 | 2 322 | 10 558 1 210 1 210 1 210 | 3 100 14 441 14 441 14 441 | 16 826 16 861 16 861 16 861 | (100,0%) (100,0%) (100,0%) | (92,3%) (92,3%) (92,3%) | 57,2% 57,2% 57,2% | 66,8% 66,8% 66,8% | | |
| Municipal Enveneury Housing Grant Melitor Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote | 217 549 25 225 25 225 | 14 931 | | 232 480 25 225 25 225 | 232 180 25 225 25 225 | 22 805 22 805 22 805 22 805 | 778 14 441 14 441 14 441 | 6 269 15 652 15 652 | 2 322 | 10 558 1 210 1 210 1 210 | 3 100 14 441 14 441 | 16 826 16 861 16 861 16 861 | (100,0%) (100,0%) | (92,3%) (92,3%) | 57,2% 57,2% | 66,8% 66,8% 66,8% | | - |
| Maniciaal Emeraency Housing Carart Metric Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote | 217 549 25 225 25 225 25 225 25 225 | 14 931 | | 232 480 25 225 25 225 25 225 25 225 | 232 180 25 225 25 225 25 225 25 257 405 | 22 805 22 805 22 805 22 805 | 778 14 441 14 441 14 441 15 219 | 15 652 15 652 15 652 15 652 | 2 322 2 322 | 10 558 1 210 1 210 1 210 | 3 100 14 441 14 441 14 441 17 541 | 16 826 16 861 16 861 16 861 33 687 | (100,0%) (100,0%) (100,0%) (84,7%) | (92,3%) (92,3%) (92,3%) (92,3%) (46,3%) | 57,2% 57,2% 57,2% 57,2% 39,7% | 66,8% 66,8% 66,8% 76,3% | | |
| Municipal Emergency Housing Grant Matter Informal Seminaria Plannariah Grant Sabi-Total Vide Sabi-Total Sobretaria Cooperative Governance (Vote 3) Municipal Informativoturus Grant Sabi-Total Vote Total Total | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 | | 25 225 25 225 25 225 25 225 25 7 705 | 232 180 25 225 25 225 25 225 25 257 405 Year to date | 22 805 22 805 22 805 22 805 34 674 | 778 14 441 14 441 14 441 15 219 First Quarter | 6 269 15 652 15 652 15 652 21 920 | 2 322 - - 2 322 Second Quarter | 10 558 1 210 1 210 1 210 1 1767 | 3 100 14 441 14 441 14 441 17 541 YTD Exp | 16 826 16 861 16 861 16 861 33 687 | (100,0%) (100,0%) (100,0%) (100,0%) (84,7%) | (92,3%) (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q | 57,2% 57,2% 57,2% 57,2% 39,7% | 66,8% 66,8% 66,8% 76,3% | | |
| Maniciaal Emeraency Housing Carart Metric Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 22 805 22 805 22 805 22 805 34 674 | 778 14 441 14 441 14 441 15 219 First Quarter Actual | 15 652 15 652 15 652 15 652 21 920 | 2 322 - 2 322 Second Quarter Actual | 10 558 1 210 1 210 1 210 1 1767 | 3 100 14 441 14 441 17 541 17 541 17 Exp | 16 826 16 861 16 861 16 861 33 687 senditure | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual | 57,2% 57,2% 57,2% 57,2% 39,7% %Changes fi Exp as % of | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of | | |
| Municipal Emergency Housing Grant Matter Informal Seminaria Plannariah Grant Sabi-Total Vide Sabi-Total Sobretaria Cooperative Governance (Vote 3) Municipal Informativoturus Grant Sabi-Total Vote Total Total | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 | | 25 225 25 225 25 225 25 225 25 7 705 | 232 180 25 225 25 225 25 225 25 257 405 Year to date | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial | 778 14 441 14 441 15 219 First Quarter Actual expenditure | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by | 2 322 2 322 Second Quarter Actual expenditure | 10 558 1 210 1 210 1 210 11 767 | 3 100 14 441 14 441 17 541 17 541 18 Actual expenditure | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of Allocation by | | - |
| Municipal Emergency Housing Grant Matter Informal Seminaria Plannariah Grant Sabi-Total Vide Sabi-Total Sobretaria Cooperative Governance (Vote 3) Municipal Informativoturus Grant Sabi-Total Vote Total Total | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 22 805 22 805 22 805 22 805 34 674 | 778 14 441 14 441 14 441 15 219 First Quarter Actual | 15 652 15 652 15 652 15 652 21 920 | 2 322 - 2 322 Second Quarter Actual | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 17 541 17 541 17 Exp | 16 826 16 861 16 861 16 861 33 687 senditure | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual | 57,2% 57,2% 57,2% 57,2% 39,7% %Changes fi Exp as % of | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of | | |
| Municipal Emergency Housing Grant Matter Informal Seminaria Plannariah Grant Sabi-Total Vide Sabi-Total Sobretaria Cooperative Governance (Vote 3) Municipal Informativoturus Grant Sabi-Total Vote Total Total | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial Departments to | 778 14 441 14 441 15 219 First Quarter Actual expenditure Provincial | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by municipalities by | 2 322 | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 14 441 17 541 YTD Exp Actual expenditure Provincial | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure Provincial | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation Provincial | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of Allocation by | | |
| Municipal Emergency Housing Grant Marker International Performing Const Sub-Total Machiner Sub-Total Machiner M | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial Departments to | 778 14 441 14 441 15 219 First Quarter Actual expenditure Provincial Department by 30 | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by municipalities by 30 September | 2 322 | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 14 441 17 541 YTD Exp Actual expenditure Provincial | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure Provincial | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation Provincial | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of Allocation by | | |
| Municipal Emergency Housing Grant Market Informal Enterenthy Grant Sub-Total Voluments Persenthy Grant Sub-Total Voluments (Vole 3) Municipal Informativuthre Grant Sub-Total Voluments Sub-Total Voluments Sub-Total Voluments Sub-Total Voluments Transfers by Provincial Departments to Municipalities(Agency services) R thousands | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial Departments to | 778 14 441 14 441 15 219 First Quarter Actual expenditure Provincial Department by 30 | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by municipalities by 30 September | 2 322 | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 14 441 17 541 YTD Exp Actual expenditure Provincial | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure Provincial | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation Provincial | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of Allocation by | | |
| Municipal Emergency Housing Caret Marker Informal Emergency Grant Sub-Total Vides Sub-Total Vides Sub-Total Vides Sub-Total Vides Sub-Total Vides Sub-Total Vides Sub-Total Vides Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial Departments to | 778 14 441 14 441 15 219 First Quarter Actual expenditure Provincial Department by 30 | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by municipalities by 30 September | 2 322 | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 14 441 17 541 YTD Exp Actual expenditure Provincial | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure Provincial | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation Provincial | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of Allocation by | | |
| Municipal Emergency Housino Grant Meter Informal Emergency Grant Sub-Total Vide Sub-Total Vide Sub-Total Cooperative Governance (Vote 3) Municipal Informativuthre Grant 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 | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial Departments to | 778 14 441 14 441 15 219 First Quarter Actual expenditure Provincial Department by 30 | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by municipalities by 30 September | 2 322 | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 14 441 17 541 YTD Exp Actual expenditure Provincial | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure Provincial | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation Provincial | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of Allocation by | | |
| Municipal Emergency Housing Grant Marker Informal Selections Plannership Grant Sub-Total Vides Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Municipal Information (Crant Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) It thousands It thousands Education Health | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial Departments to | 778 14 441 14 441 15 219 First Quarter Actual expenditure Provincial Department by 30 | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by municipalities by 30 September | 2 322 | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 14 441 17 541 YTD Exp Actual expenditure Provincial | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure Provincial | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation Provincial | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of Allocation by | | |
| Municipal Emergency Housing Gard Methor Informal Seminaring Patrianthy Gard 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 Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial Departments to | 778 14 441 14 441 15 219 First Quarter Actual expenditure Provincial Department by 30 | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by municipalities by 30 September | 2 322 | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 14 441 17 541 YTD Exp Actual expenditure Provincial | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure Provincial | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation Provincial | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of Allocation by | | |
| Municipal Emergency Housing Grant Matter Informal Gelientals Perhapsing Grant Sub-Total Vides Sub-Total Vides Sub-Total Vides Sub-Total Vides Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial Departments to | 778 14 441 14 441 15 219 First Quarter Actual expenditure Provincial Department by 30 | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by municipalities by 30 September | 2 322 | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 14 441 17 541 YTD Exp Actual expenditure Provincial | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure Provincial | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation Provincial | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of Allocation by | | |
| Municipal Emergency Housing Gard Methor Informal Seminaring Patrianthy Gard 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 Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial Departments to | 778 14 441 14 441 15 219 First Quarter Actual expenditure Provincial Department by 30 | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by municipalities by 30 September | 2 322 | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 14 441 17 541 YTD Exp Actual expenditure Provincial | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure Provincial | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation Provincial | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of Allocation by | | |
| Municipal Emergency Housing Grant Matter Informal Gentinest Retinenship Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Municipal Infrastructure Grant Sub-Total Vide Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summar by Provincial Departments Education Housing Municipalities (Agency Services) R thousands Summar by Provincial Departments Education Housing Municipalities (Agency Services) R thousands Summar by Provincial Departments Education Housing Municipalities (Agency Services) Agiculture Sport, Arts and Culture | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial Departments to | 778 14 441 14 441 15 219 First Quarter Actual expenditure Provincial Department by 30 | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by municipalities by 30 September | 2 322 | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 14 441 17 541 YTD Exp Actual expenditure Provincial | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure Provincial | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation Provincial | 66,8% 66,8% 66,8% 76,3% for the 2nd Q Exp as % of Allocation by | | |
| Municipal Emergency Housing Grant Marker Information Emergency Grant Sub-Total Model Teach Control Sub-Total Model Sub-Total Model Sub-Total Manicipal Informatics (Neb 3) Manicipal Informatics (Neb 4) Manicipal Infor | 217 549 25 225 25 225 25 225 242 774 | 14 931 - - - 14 931 Adjustment | Other | 232 480 25 225 25 225 25 25 25 25 25 705 Total Available | 232 180 25 225 25 225 25 225 257 405 Year to date Approved | 11 869 22 805 22 805 22 805 34 674 Transferred from Provincial Departments to | 778 14 441 14 441 15 219 First Quarter Actual expenditure Provincial Department by 30 | 6 269 15 652 15 652 15 652 21 920 Actual expenditure by municipalities by 30 September | 2 322 | 10 558 1 210 1 210 1 210 1 210 1 1767 Actual expenditure by municipalities by | 3 100 14 441 14 441 14 441 17 541 YTD Exp Actual expenditure Provincial | 16 826 16 861 16 861 16 861 33 687 senditure Actual expenditure by | (100,0%) (100,0%) (100,0%) (84,7%) % Changes fro Actual expenditure Provincial | (92,3%) (92,3%) (92,3%) (46,3%) m 1st to 2nd Q Actual expenditure by | 57,2% 57,2% 57,2% 39,7% % Changes fi Exp as % of Allocation Provincial | 66,8% 66,8% 66,8% 76,3% 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.

| FREE STATE: MALUTI-A-PHOFUNG (FS194) | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|--------------------------|----------------------|----------------------------|--------------------|--------------------------------------|------------------------------------|--------------------------|-----------------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|------------------------------|----------------------------|--------------------------------------|
| | | | | 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 | yeary | 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 Grant | | - | | | | | | | 85 | | 85 | - | - | - | 2,8% | 0,7% | - | |
| Sub-Total Vote Cooperative Governance (Vote 3) | 3 000 | | | 3 000 | 3 000 | 3 000 | | | 83 | 20 | 85 | 20 | | | 2,8% | 0,7% | | |
| 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 6B) | | - | | | | | | 497 | | | - | | - | (00.00() | - | | - | |
| Sub-Total Vote Transport (Vote 37) | 4 132 | | | 4 132 | 2 632 | 1 132 | | 49/ | | 89 | | 586 | | (82,0%) | | 22,3% | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Illinastructure and Systems Grant Public Transport Network Operations Grant | | - | 1 | | | : | 1 | l | 1 | 1 | | |] | 1 . | 1 : | | | 1 |
| Public Transport Network Grant | 1 | | | 1 . | | 1 | 1 | ĺ | 1 | 1 | | - |] | 1 | 1 |] [] | | 1 |
| Rural Road Assets Management Systems Grant | <u> </u> | - | | | | L | | L | | | - | | | | - | | - | |
| Sub-Total Vote | | - | | - | | | | | | | | | | | | - | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 914 | - | | 2 914 | 2 914 | 729 | | | | | - | - | - | <u> </u> | - | - | - | <u> </u> |
| Sub-Total Vote | 2 914 | | 1 | 2 914 | 2 914 | 729 | - | - | - | - | - | | - | <u> </u> | - | - | | <u> </u> |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | 17 000 | (2 500) | 1 | 14 500 | 14 500 | 6 000 | 1 | l | 1 | 2 159 | | 2 159 | | 1 | 1 | 14,9% | | 1 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 004 | (4 343) | | 661 | 661 | 0 000 | | | | 2 133 | | 2 133 | | | | 14,575 | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | (4 040) | | | - | | | | | | _ | | | | - | - | _ | |
| 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) | | - | | - | - | | | | | | - | | - | | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 66 000 | 34 284 | | 100 284 | 100 284 | | | | | | - | | - | | - | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 00 000 | 34 204 | | 100 204 | 100 204 | 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) | 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 | | 40 407 | 44.040 | 40.054 | 45.000 | - | | - | | - | - | - | |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | 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% | - | |
| 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 | ĺ | 1 | 1 | - | - | - | | - | - | - | l |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | | 1 | ĺ | 1 | 1 | - | - | - | | - | - | - | l |
| Municipal Human Settlements Capacity Grant | 1 | - | | - | · · | l - | 1 | ĺ | 1 | 1 | - | - | · · | 1 - | - | - | - | 1 |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant | - | - | 1 | | | | 1 | l | 1 | 1 | - | | | 1 . | · · | - | - | l . |
| Sub-Total Vote | | - | | | - | | | | - | | - | | - | 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) | | | | | | | | | | | | | | | | | | |
| 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% | | ļ . |
| TOTAL | 322 804 | 21 441 | | 350 245 | 348 745 | 159 282 | J 30 115 | 35 729 | 12 436 | 30 344 | 6∠ 551 | 1 91 0/3 | (/5,2%) | 1 54,9% | 26,7% | 38,8% | _ | |
| | | | | | 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 | | 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 | | Department | | | |
| | | | 1 | | | | | 1 | | 1 | | 1 | | | 1 | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | |
| Education | | - | | | - | - | 1 | | 1 | 1 | - | - | - | | - | - | | 1 |
| Health | | - | 1 | - | - | - | 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 : | 1 : | | | | 1 |
| Sport, Arts and Culture | | | 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 |
| Other Departments | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | i . | | 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.

| FREE STATE: PHUMELELA (FS195) | | | | | | | | | | | ven - | | | | | | | D. II O |
|---|-----------------|-----------------|--------------|-----------------|------------------|----------------------------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------------|---------------------------|---------------------|---------------------------|---------------------------|----------------------------|------------------------------|---------|------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Quarter Actual | Actual | Quarter | Actual | penditure 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 | | | |
| B4 | 1 | 1 | 1 | | 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 | | | 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 | | | l | 1 | | ĺ | l | 1 | 1 | | l | | | l | | l |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | | ĺ | l | 1 | - | | - | - | - | - | - | |
| Public Transport Network Operations Grant | 1 | - | | - | · · | - | | ĺ | l | 1 | · · | - | · · | - | | · · | - | |
| Public Transport Network Grant | 1 | - | | - | | - | | ĺ | l | 1 | | | | - | - | | - | |
| Rural Road Assets Management Systems Grant Sub-Total Vote | - | - | | - | - | - | - | | | | - | | 1 | - | - | l | - : | - |
| Public Works (Vote 6) | · · | · · | - | | | | | | · | | · | | · | <u> </u> | - | · · | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | _ | _ | | | _ | _ | | | | | | | | | | | _ | |
| Sub-Total Vote | | - | 1 | - | | - | | - | | - | - | <u> </u> | - | | | - | | <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 | | 20 705 | 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) | | - | | | | | | ĺ | l | 1 | | | - | | | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | | ĺ | 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 | | | (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 | 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 | | l |
| | 1 | 1 | | | l | womenpances | September 2020 | 2020 | December 2020 | J. December 2020 | Separtment | | Department | | Separument | l | | l |
| | 1 | 1 | | | l | 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 | | | | | | | | 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) | | | | | | | | | | | | | | | | | | |
|---|-----------------|-----------------|----------------------|----------------------------|------------------------------|--------------------------------|-----------------------|-------------------------------------|---------------------------|-------------------------------------|-------------|----------------------------------|--------------------|----------------------------------|--|---------------------------------|---------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Year 1 | to date Transferred to | First C | Quarter Actual | Second Actual | Quarter | Actual | Denditure Actual | % Changes fro | om 1st to 2nd Q Actual | % Changes t 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 | LOZUIZI | by mamorpanics |
| | | | | | | | Department by 30 | 30 September | Department by 31 | 31 December | Department | | Department | | Department | | | |
| L | 1 | 1 | 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 | | | 1 398 | | 1 398 | | | | 46,6% | | | |
| Infrastructure Skills Development Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | | | 1 390 | | 1 390 | | | | 40,0% | | | 1 : |
| Integrated City Development Grant | - | · · | | - | - | 1 | | | | | · · | | | 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 | | | 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) | | - | | | | 470 | | | | | - | | | - | - | | | |
| Sub-Total Vote Transport (Vote 37) | 3 979 | (530) | | 3 449 | 1 814 | 179 | | | | | - | | | - | | | | |
| Public Transport (Note 37) Public Transport Infrastructure and Systems Grant | 1 | l | 1 | 1 | 1 | 1 | | | l | | 1 | 1 | l | 1 | | | | l |
| Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant | 1 | 1 | | 1 | 1 | 1 | | ĺ | l | | 1 | 1 | 1 | 1 - | 1 | _ | _ | l |
| Public Transport Network Operations Grant | 1 | 1 | 1 | 1 | 1 | 1 | | | l | | 1 | 1 | 1 | 1 | 1 | - | | l |
| Rural Road Assets Management Systems Grant | 1 | 1 | | 1 | | 1 : | | ĺ | l | | 1 | 1 | 1 | 1 : | 1 | | | |
| Sub-Total Vote | | - : | 1 | - | - | - : | - | - | | | - | | - | 1 | 1 | - : | - | |
| Public Works (Vote 6) | 1 | | | | | | | | | | | | | 1 | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 342 | - | | 1 342 | 1 342 | 940 | 490 | l | 590 | 359 | 1 080 | 359 | 20,4% | | 80,5% | 26,8% | | - |
| Sub-Total Vote | 1 342 | - | | 1 342 | | | | | 590 | | | 359 | | | 80,5% | 26,8% | - | |
| Energy (Vote 29) | 1 | | | 1 | 1 | 1 | | | | | | | | | , | 3,000 | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 724 | - | 1 | 2 724 | 2 724 | 1 907 | | ı | l | | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 173 | (4 131) | | 42 | 42 | - | | ĺ | 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 | 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 : | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | - | | | | | | 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) | 1 | l | 1 | 1 | 1 | 1 | | | l | | 1 | 1 | l | 1 | | | | l |
| Rural Households Infrastructure Grant (Schedule 5B) | 1 | | 1 | 1 | | - | | | l | | | 1 - | 1 | - | - | - | - | l |
| Rural Households Infrastructure Grant (Schedule 6B) | 1 | | | 1 - | - | | | ĺ | l | | | | | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | 1 | | 1 | - | | | | | l | | 1 | | 1 | | - | | | l |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant | 1 | | | 1 | - | | | ĺ | l | | · · | 1 | 1 | 1 | - | - | - | l - |
| Sub-Total Vote | - | | | | | - : | | | | | | | - | <u> </u> | | - | - | |
| Sub-Total | 86 438 | | | 90 437 | 88 802 | | | | 3 372 | | | 612 | 421,2% | - : | 7,2% | 1,1% | | <u> </u> |
| Cooperative Governance (Vote 3) | 55 430 | , ,,,, | | 55 457 | 55 002 | 20 140 | 047 | | 3372 | 012 | 7013 | 012 | 1,270 | l . | 1,276 | 2,170 | | l - |
| Municipal Infrastructure Grant | 19 863 | | 1 | 19 863 | 19 863 | 14 562 | 7 755 | | l | 2 543 | 7 755 | 2 543 | (100,0%) | | 39,0% | 12,8% | _ | |
| 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 | | | penditure | | om 1st to 2nd Q | | or 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 | 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 | | l |
| | 1 | Budget | Adjustments | 202W21 | payment schedule | Provincial Departments to | Provincial Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | Provincial | expenditure by municipalities | Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | l |
| | 1 | l | | | | Municipalities | Department by 30 | 30 September | Department by 31 | | Department | umcipancies | Department | municipandes | Department | amcipances | | l |
| | 1 | l | | | | | September 2020 | 2020 | December 2020 | | | 1 | | | 1 | | | l |
| | 1 | l | | 1 | | | | | l | | 1 | 1 | l | | 1 | | | l |
| R thousands | 1 | ļ | | | | 1 | | | ļ | | ļ | | ļ | ļ | | | | ļ |
| Summary by Provincial Departments | 1 | ļ | | | | 1 | | | ļ | | ļ | | ļ | ļ | | | | ļ |
| Education | | | 1 | | | | | 1 | l | | | | | | | | | l |
| Health | | | 1 | | | | | 1 | l | | | | | | | | | l |
| Social Development | | | | - | - | | | | l | | | | | | | | | 1 |
| Public Works, Roads and Transport | 1 | | | | | | | | l | | | · · | | | 1 - | - | | 1 |
| Agriculture Sport, Arts and Culture | 1 | | | | | | | | l | | | 1 | | | | | | 1 |
| Sport, Arts and Culture Housing and Local Government | 1 | | | | | | | | l | | | 1 | | | | | | 1 |
| Office of the Premier | 1 | | 1 | | | | | 1 | l | | | | 1 | | | | | l |
| Other Departments | 1 | 1 | | | | | | | l | | | | 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: 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
State Stat 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) | | NAL DEFAR | | | | | | | | | | | | | | | | |
|---|--------------------------------|--------------------------|----------------------|----------------------------|---------------------|--------------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|------------------------------|----------------------------|--------------------------------------|
| | | | 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 | | 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 | | |
| 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | 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 | - | - | - | | l | 1 | 1 | - | - | - | - | - | - | | - |
| Rural Road Assets Management Systems Grant | - | - | ļ | - | - | - | | l | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | - | | | | | | | · · | - | | |
| Public Works (Vote 6) | 1 466 | l | 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 | | | 564 564 | 618 618 | | | | | | (18,4%) | | | | - |
| 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 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | (40) | | _ | _ | _ | | | | | _ | | _ | | | _ | | |
| 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 | 39/3 | 7 930 | 11 133 | (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 | 0 031 | 22 550 | 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 | 1 | 1 | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | 1 - | - | 1 | - | - | - | | l | 1 | 1 | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | - | - | ļ | - | - | | | ļ | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 112 751 | (22 040) | l | 90 711 | 138 896 | 36 972 | 4 962 | 7 796 | 19 058 | 12 838 | 24 020 | 20 634 | 284.1% | 64.7% | 26.9% | 99.40 | | |
| Sub-Total Cooperative Governance (Vote 3) | 112 751 | (22 040) | l | 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% | | |
| Municipal Infrastructure Grant | 41 704 | | | 41 704 | 41 704 | 26 067 | 6 170 | 4 760 | | 7 151 | 6 170 | 11 912 | (100.0%) | 50.2% | 14.8% | 28.6% | | |
| Sub-Total Vote | 41 704 | - | l | 41 704 | 41 704 | | 6 170 | 4 760 | _ | 7 151 | 6 170 | 11 912 | (100,0%) | 50,2% | | | | |
| Sub-Total Vote | 41 704 | | l | 41 704 | 41 704 | | 6 170 | 4 760 | | 7 151 | 6 170 | | (100,0%) | 50,2% | 14,8% | | | - : |
| Total | 154 455 | (22 040) | i | 132 415 | | | 11 132 | 12 556 | | | | | 71,2% | 59,2% | 23,1% | | | |
| | | | | | | | | | | | | | ,,=,: | | | | | |
| | | | | | 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 | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | 1 | 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 | | |
| | 1 | l | 1 | 1 | | womenpandes | September 2020 | 2020 | December 2020 | J. December 2020 | Department | 1 | Separament | | Department | | | |
| | 1 | l | 1 | 1 | | 1 | | 1 | 1 | 1 | | 1 | | | l | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | - | |
| Education | 1 - | - | 1 | - | - | - | | 1 | | | - | - | - | - | - | - | | |
| Health | - | - | 1 | - | - | - | l | 1 | 1 | 1 | - | - | - | - | - | - | | |
| Social Development | | | 1 | - | - | - | l | 1 | 1 | 1 | - | | - | - | | - | | |
| Public Works, Roads and Transport | 1 | - | 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 | | 1 | | | | l | 1 | 1 | 1 | - | | | | | - | | |
| Office of the Premier 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.

| FREE STATE: METSIMAHOLO (FS204) | | | | | | - | | | | | | | | | | | | |
|---|--------------------------------|--------------------------|----------------------|----------------------------|------------------------------|--------------------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|------------------------------|----------------------------|--------------------------------------|
| | | 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 | 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 | 2 500 | 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 | | | | | - | | | | | | | _ | | | | _ | | _ |
| 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 | - | - | - | | ĺ | | 1 | - | - | - | | - | - | | |
| Public Transport Network Operations Grant | - | - | 1 | - | - | - | | ĺ | | 1 | · · | - | - | | | - | | |
| Public Transport Network Grant | - | - | 1 | - | - | - | | ĺ | | 1 | · · | - | - | | | - | | - |
| Rural Road Assets Management Systems Grant Sub-Total Vote | - : | - | - | - | - | - | - | _ | | | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | · · | - | 1 | - | | | | · · | · · | | · · | | | · · | · · | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 327 | | 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% | | - |
| Energy (Vote 29) | . 027 | | | | . 021 | 323 | 000 | 1 | 107 | | | | (,074) | (3,174) | ,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 | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 25 000 | 24 003 | | 49 003 | 40 000 | | | | | | 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 | - | - | - | | ĺ | | 1 | - | | - | - | | - | | |
| Municipal Human Settlements Capacity Grant | - | - | 1 | - | - | - | | ĺ | | 1 | - | - | | - | - | - | | |
| Municipal Emergency Housing Grant | - | - | 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 | l | 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% | | |
| 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% | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | W | Year to date | w | 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 | | |
| | | Duages | . 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 | | 1 | September 2020 | 2020 | December 2020 | 1 | 1 | | | 1 | l | | | l |
| R thousands | | 1 | 1 | 1 | | 1 | l | | | 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 . | | | | l | _ | | | l . | | _ | | |
| Health | | | 1 | | | 1 | l | | | 1 |] |] [] | - : | 1 : |] | | | l |
| Social Development | - | - | 1 | - | - | - | l | | | 1 | - | - 1 | | - | - | - | | l |
| Public Works, Roads and Transport | | - | 1 | - | - | - | l | | | 1 | - | - | | | - | - | | l |
| Agriculture | - | - | 1 | - | | - | l | | | 1 | - | - 1 | - | - | - | - | | l |
| Sport, Arts and Culture | | - | 1 | - | | - | l | | | 1 | - | - | | | - | - | | l |
| Housing and Local Government | - | - | 1 | - | - | - | l | | | 1 | - | - | - | - | - | - | | l |
| Office of the Premier | - | | | | - | | 1 | 1 | | 1 | - | - | - | - | - | - | | |
| Other Departments | | | | | i) | | | 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: MAFUBE (FS205) | | | | | | | | | | | | | | | | | | |
|--|--|-----------------|-------------|----------------------------|---------------------------|--|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|----------------------------|--------------------------------------|
| | | | , | | | 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 | 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 | | | | | | | | | | | | |
| Infrastructure Skills Development Grant | 3 000 | 1 | | 3 000 | 3 000 | 3 000 | | | | | - | 1 | | 1 : | | 1 | 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 | | - | | | | | | | | | - | |
| 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 | 447 | | | | | | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 5 047 | (530) | | 4 517 | 2 482 | 447 | | | | | | | | | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | 1 | - | - | - | | l | l | l | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | 1 | - | - | - | | l | l | l | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | 1 | - | - | - | | l | l | l | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | | | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | |
| Public Works (Vote 6) | | 1 | 1 | 1 | | 1 | | l | l | l | | 1 | l | l | l | l | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | - | - | | - | | - | | - | | | - | - | - | | - | - | | - |
| Sub-Total Vote Energy (Vote 29) | | | | | - | | | - | · · | · · | | | | | · · | | | |
| 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 | | | 0.2 | 1 504 | | | | 2100,170 | | 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) | 40.000 | - | | 40.000 | - | - | | | | | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 40 000 | | | 40 000 | - | | | | | | - | - | - | - | | | - | - |
| 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 SB) | | | | | | | | | | | | | | | | | | |
| 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) | | 1 | 1 | 1 | | 1 | | l | l | l | | 1 : | 1 | 1 : | 1 | | | |
| Municipal Human Settlements Capacity Grant | 1 - 1 | 1 - | 1 | 1 - | | 1 | | l | l | l | | 1 - |] | 1 : |] | - | | |
| Municipal Emergency Housing Grant | | - | 1 | - | - | | | l | l | l | | | | | - | - | - | |
| Metro Informal Settlements Partnership Grant | <u> </u> | - | | | - | <u> </u> | | | | | | | | | | | - | |
| Sub-Total Vote | - | - | | - | | | - | | - | - | | | - | | - | | | |
| Sub-Total | 78 363 | 4 386 | | 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) | | 1 | 1 | 22 318 | 22 318 | 13 739 | 3 777 | 1 792 | l | 8 287 | 3 777 | 10 079 | (100.0%) | 362.5% | 16.9% | 45.2% | | |
| Municipal Infrastructure Grant | 22 318 | - | | | | | | | | | | | | | | | - | - |
| Sub-Total Vote Sub-Total | 22 318 22 318 | - | 1 | 22 318 22 318 | 22 318 22 318 | 13 739 13 739 | 3 777 3 777 | 1 792 1 792 | | 8 287 8 287 | 3 777 3 777 | | (100,0%) (100,0%) | 362,5% 362,5% | 16,9% 16,9% | 45,2% 45,2% | - : | - |
| Total | 100 681 | 4 386 | | 105 067 | 63 032 | 34 418 | 4 162 | 1 881 | 2 426 | 10 251 | 6 588 | | (41,7%) | 444,9% | 12,4% | 22,9% | - : | . |
| | | | | | | | | | | | | | | | | | | |
| | | | | | 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 | 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 | umcipancies | Department | umcipancies | Department | umcipances | | |
| | | 1 | 1 | 1 | | | September 2020 | 2020 | December 2020 | | | 1 | | 1 | | l | | |
| | | 1 | 1 | 1 | | | l | 1 | l | l | | 1 | l | 1 | l | l | | |
| R thousands | 1 | - | l | - | | 1 | | ļ | | | | - | | - | | | | 1 |
| Summary by Provincial Departments Education | 1 | - | - | - | | 1 | | | | | | - | | - | | | | 1 |
| Education Health | | | 1 | | | | l | 1 | l | l | | | 1 | | | | | |
| Social Development | 1 | | 1 | | | 1 . | l | 1 | l | l | | |] | 1 : |] | - | | |
| Public Works, Roads and Transport | | | I | 1 : | | 1 | l | l | l | l | 1 | 1 : | | | | | | 1 |
| Agriculture | - | - | 1 | - | - | - | l | 1 | l | l | - | - | - | - | - | - | | |
| Sport, Arts and Culture | | - | 1 | - | | - | l | l | l | l | - | - | - | - | - | - | | |
| | | | | | | | | | | | | | | | | | | |
| 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 | 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) | 1 | | | 1 | 1 | l | | 1 | 1 | 1 | | | 1 | 1 | 1 | | | l |
| Public Transport Infrastructure and Systems Grant | - | - | | 1 | - | | | 1 | 1 | 1 | - | - | - | | - | - | - | l |
| Public Transport Network Operations Grant | - | - | | 1 | - | | | 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 | | | - | <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 | | | 1 | | 1 | | | 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) | - | - | | - | - | 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) | | | | | | | | | | | | | | | | | | |
| 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 |
| Municipal Emergency Housing Grant | - | - | | 1 | - | | | 1 | 1 | 1 | - | - | - | | - | - | - | . |
| Metro Informal Settlements Partnership Grant | - | | | - | - | - | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | | | | L | - | | | | | | | | | 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 | l | | 1 | 1 | 1 | | | 1 | 1 | 1 | | | l |
| Municipal Infrastructure Grant | + | - | - | | - | <u> </u> | - | - | - | | - | - | - | | - | - | - | |
| Sub-Total Vote Sub-Total | | | 1 | | - | | - | - | - | - | - | | · - | | l | - | - | <u> </u> |
| 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 | 1 03 214 | 1 31339 | | 40 314 | /+0/1 | a 1 633 | 109 400 | 1 (21,376) | 114,0% | 1 40,775 | 40,0% | <u> </u> | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | YTD Fxr | 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 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 Worles, 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.
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