AGGREGATED INFORMATION FOR GAUTENG																		
				T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2013				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
	1	1				I	September 2020	2020	December 2020	2020	1					l l		
R thousands																		
National Treasury (Vote 10)				17 150														
Local Government Financial Management Grant Infrastructure Skills Development Grant	17 150 7 000	(83)		17 150 6 917	17 150 7 000	17 150 4 000	1 405 1 650	4 669 51 055	2 404	2 759	3 809 2 553	7 428 51 055	71,1% (45,3%)	(40,9%) (100.0%)	22,2% 36,9%	43,3% 738.1%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	179 843	(83)		179 843	7 000	4 000	1 650	2 231	903	33 610	2 553	35 841	(45,3%)	1406,4%	36,9%	19,9%	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	155 406			155 406	155 406	127 837	13 198	1 824	33 971	53 032	47 169	54 856	157,4%	2807,5%	30,4%	35,3%		-
Neighbourhood Development Partnership (Schedule 6B)	37 592			37 592	37 592	43 029	23 541	1024	19 488	200 002	43 029		(17,2%)	2007,000	114,5%			_
Integrated Urban Development Grant	119 766	(1 473)		118 293	119 766	97 986	25 901	24 327	29 736	29 849	55 637	54 176	14,8%	22.7%	47.0%	45.8%		
Sub-Total Vote	516 757	(1 556)		515 201	336 914	290 002	65 695	84 107		119 251	152 197	203 358	31,7%	41,8%		42,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	3 800	-		3 800	3 800	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 800	-		3 800	-	-					-		-	-	-	-	-	
Municipal Disaster Grant	5 276	-		5 276	5 276	5 276	3 445	426		5 270	3 445	5 696	(100,0%)	1137,7%	65,3%	108,0%		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	-
Sub-Total Vote	12 876	-		12 876	9 076	5 276	3 445	426		5 270	3 445	5 696	(100,0%)	1137,7%	38,0%	62,8%		
Transport (Vote 37)	12 010			12010	0010	02.0	0 440	720		02.0	0 440	0 000	(100,074)	1101,174	00,070	02,070		
Public Transport Infrastructure and Systems Grant			l	-	-			l		1	-			-	-			
Public Transport Network Operations Grant	-	-	l	-	-	-		l		1	-		-		-	-]	-	
Public Transport Network Grant	2 539 938	(403 165)	l	2 136 773	2 136 773	995 615	197 398	96 229	721 534	395 308	918 932	491 537	265,5%	310,8%	43,0%	23,0%	-	-
Rural Road Assets Management Systems Grant	5 071			5 071	5 071	213	213	55	646	87	859	142	203,3%	57,7%	16,9%	2,8%		-
Sub-Total Vote	2 545 009	(403 165)		2 141 844	2 141 844	995 828	197 611	96 284	722 180	395 395	919 791	491 679	265,5%	310,7%	42,9%	23,0%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	71 320	-	ļ	71 320	71 320	40 108	14 365	12 854	19 114	11 908	33 479	24 762	33,1%	(7,4%)	46,9%	34,7%	-	-
Sub-Total Vote Energy (Vote 29)	71 320	-		71 320	71 320	40 108	14 365	12 854	19 114	11 908	33 479	24 762	33,1%	(7,4%)	46,9%	34,7%		
Integrated National Electrification Programme (Municipal) Grant	155 989	(41 961)		114 028	114 028	58 700	32 577	17 319	15 483	9 395	48 060	26 714	(52,5%)	(45,8%)	42,1%	23,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	191 956	(63 954)		128 002	128 002	30 700	32 311	17 313	13 403	5 353	40 000	20714	(32,370)	(40,0,0)	42,170	23,476		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	101 000	(00 504)		120 002	120 002	_						_	_	_		_		
Energy Efficiency and Demand Side Management (Municipal) Grant	38 000	(3 800)		34 200	34 200	15 200			221		221				0.6%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	385 945	(109 715)		276 230	276 230	73 900	32 577	17 319	15 704	9 395	48 281	26 714	(51,8%)	(45,8%)	32,6%	18,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	4 000 747			4 000 747	4 000 747	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 300 747	-		1 300 747	1 300 747	-					-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-									-	-		- 1		
Municipal Water Infrastructure Grant (Schedule 6B)		1									-							
Bucket Eradication Programme Grant	_			-	-	-					-					-		
Water Services Infrastructure Grant (Schedule 5B)	165 060	-		165 060	165 060	94 500	4 418	10 000	25 989	30 059	30 407	40 059	488,3%	200,6%	18,4%	24,3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	-							-	-	-	-		-
Sub-Total Vote	1 505 807			1 505 807	1 505 807	94 500	4 418	10 000	25 989	30 059	30 407	40 059	488,3%	200,6%	18,4%	24,3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		- :		-						-	-	-		-		
Human Settlements (Vote 31)	-	-		-											-			-
Rural Households Infrastructure Grant (Schedule 5B)				_	_	_						_	_	_		_		
Rural Households Infrastructure Grant (Schedule 6B)	_			-	-	-					-					-		
Municipal Human Settlements Capacity Grant	-	-	l	-	-	-		l		1	-		-		-	-]	-	
Municipal Emergency Housing Grant	-	71 336	l	71 336	71 336	71 336		l		1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	1 -	-		-	-	-	1		1		-	-	-	-	-	-	-	-
Sub-Total Vote		71 336	l	71 336	71 336	71 336							499.00	400		-		
Sub-Total	5 037 714	(443 100)	ļ	4 594 614	4 412 527	1 570 950	318 111	220 990	869 489	571 279	1 187 600	792 269	173,3%	158,5%	38,5%	25,7%		•
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	381 994	l	l	381 994	381 994	151 125	39 031	36 508	67 687	30 459	106 718	66 967	73.4%	(16.6%)	27.9%	17.5%		
Sub-Total Vote	381 994	-		381 994	381 994 381 994	151 125	39 031	36 508		30 459	106 718		73,4%	(16,6%)		17,5%		-
Sub-Total Vote	381 994		l	381 994	381 994	151 125	39 031	36 508		30 459	106 718	66 967	73,4%	(16,6%)		17,5%		
Total	5 419 708	(443 100)		4 976 608	4 794 521			257 498			1 294 318		162,4%	133,7%	37,3%			
	L				Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	buuget	Aujusuneilts	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1	l	l				September 2020	2020	December 2020	1					l	l l		
R thousands	1	l	l					l		1					l	l l		
Summary by Provincial Departments	l	l	l	1		 		l		-	-				l			
Summary by Provincial Departments Education	 	_		-	_	-				l	-				_	_		
Health	1 :]	l					l		1] []] []]] []		
Social Development	-	-	l	-	-	-		l		1	-			-	-	-]		
Public Works, Roads and Transport	-	-	l	-		-		l		1	-			-	-	-]		
Agriculture	-	-	l	-	-	-		l		1	-	-	-	-	-	-]		
Sport, Arts and Culture		-	l			-		l		1	-	-		-	-	-		
Housing and Local Government	1		l		-	-		l		1	-	-	-	-	-	-		
Office of the Premier		-				-		l		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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All the figures are unaudited.

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

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

GAUTENG: RAND WEST CITY (GT485)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
							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	90		162		252		80,0%		12,6%			
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	90		102		232		00,076		12,0%			
Integrated City Development Grant	_													_		_		
Neighbourhood Development Partnership (Schedule 5B)	1 500			1 500	1 500							_		_		_		_
Neighbourhood Development Partnership (Schedule 6B)	600			600	600							-				_		-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	4 100	-		4 100	4 100	2 000	90		162	-	252		80,0%		7,2%		-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	2 000	-		2 000	2 000	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000		-					-	-	-	-		-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192				5 270	-	5 270	-	-	-	442,1%	-	-
Municipal Disaster Recovery Grant	-	-		-		-					-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	5 192	- :		5 192	3 192	1 192		-		5 270	-	5 270				165,1%		
Transport (Vote 37)	3 192			3 192	3 192	1 192				3210		3210				103,176		
Public Transport Infrastructure and Systems Grant	1 .		1			1 .			l	l					_	_		1
Public Transport Network Operations Grant	1	1 -	1	1	-	1 :			l	l]	1 -				1		1
Public Transport Network Grant		-	1	-					l	l				-		-		-
Rural Road Assets Management Systems Grant		-	1	-					l	l				-		-		-
Sub-Total Vote														·				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	-		2 471	2 471	1 730	362		422		784		16,6%	-	31,7%			
Sub-Total Vote	2 471			2 471	2 471	1 730	362	-	422	-	784		16,6%		31,7%			
Energy (Vote 29)	1		1	1	1	1		·		1	1					·		1
Integrated National Electrification Programme (Municipal) Grant	46 245	(7 961)	I	38 284	38 284	10 000	10 000	1 130	10 000	221	20 000	1 351	-	(80,4%)	52,2%	3,5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	49 256	1 907		51 163	51 163	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 600			221		221	-	-	-	6,1%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						44.000	40.000	1 130	40.004	004	-			(00.444)	-			
Sub-Total Vote	99 501	(6 454)		93 047	93 047	11 600	10 000	1 130	10 221	221	20 221	1 351	2,2%	(80,4%)	48,3%	3,2%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)						1 :												
Regional Bulk Infrastructure Grant (Schedule 6B)	57 747	(56 000)		1 747	1 747	1 :					1						- :	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	01141	(00 000)										_		_		_		
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)	38 460	-		38 460	38 460	30 000		4 719	6 591	5 092	6 591	9 811	-	7,9%	17,1%	25,5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	96 207	(56 000)		40 207	40 207	30 000	-	4 719	6 591	5 092	6 591	9 811		7,9%	17,1%	25,5%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		-					-	-		-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 3B)	-			-								-		-	-	-		
Municipal Human Settlements Capacity Grant	1	1	1	1		1 :			l	l	1	1 :						1
Municipal Emergency Housing Grant	1	1	1	1	-	1 :			l	l]	1 -				1		
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote							-											
Sub-Total	207 471	(62 454)		145 017	143 017	46 522	10 452	5 849	17 396	10 584	27 848	16 433	66,4%	81,0%	31,1%	18,4%		
Cooperative Governance (Vote 3)	1			1				-										
Municipal Infrastructure Grant	90 534	-		90 534	90 534	89 025	21 328	18 240	35 865	12 158	57 193	30 398	68,2%	(33,3%)	63,2%	33,6%		-
Sub-Total Vote	90 534			90 534	90 534		21 328	18 240		12 158	57 193		68,2%	(33,3%)		33,6%		
Sub-Total	90 534		ļ	90 534 235 551	90 534		21 328	18 240 24 088	35 865	12 158	57 193	30 398 46 830	68,2%	(33,3%)	63,2%	33,6%		
Total	298 005	(62 454)		230 551	233 551	135 547	31 780	Z4 088	53 261	22 742	85 041	46 830	67,6%	(5,6%)	47,2%	26,0%		
					Year to date		First Quarter		Second Quarter		YTO Ex	penditure	% Changer fro	em 1st to 2nd Q	% Changer	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		1
	main buuget	Adjustment Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1,711			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1	1	1		1	1	September 2020	2020	December 2020	l	1	1						
R thousands	1	1	1		1	1	l		l	l	1	1						
Summary by Provincial Departments	1	1	1	1		1					1	1						1
Summary by Provincial Departments Education	l	1		l		l						1						1
Health		1 .	1	1		1	l		l	l		1]				
Social Development	1 :		1	1 :	1	1 :	l		l	l	1	1 :] []				1
Public Works, Roads and Transport			1				l		l	l								1
Agriculture	-	-	1	-	-	-	l		l	l	-	-		-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	l		l	l	-	-		-	-	-		
Housing and Local Government		-	1		-	-	l		l	l	-	-		-				
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.

GAUTENG: CITY OF JOHANNESBURG (JHB)																		
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes: Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2020/21	YTD expenditur by municipalitie
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249		249		498				49,8%			
Infrastructure Skills Development Grant	7 000	(83)		6 917	7 000	4 000	1 650	51 055	903		2 553	51 055	(45,3%)	(100,0%)	36,9%	738,1%		1 -
Integrated City Development Grant	74 754	(03)		74 754	7 000	4 000	1 650	51055	903	4 973	2 333	4 973	(45,3%)	(100,0%)	30,9%	6.7%		
Neighbourhood Development Partnership (Schedule 5B)	62 406			62 406	62 406	62 406	13 198	1 824		34 991	13 198	36 815	(100,0%)	1818,4%	21,1%	59,0%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000								(,			-		
Integrated Urban Development Grant				-	-						-				-	-		
Sub-Total Vote	146 160	(83)		146 077	71 406	67 406	15 097	52 879	1 152	39 964	16 249	92 843	(92,4%)	(24,4%)	11,2%	64,0%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-						-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-		-	-	-	-	
Sub-Total Vote	- :	-				-					-		- :	-	- :			l .
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-	l	-	-			ĺ	l	1	-		-		-	-		1
Public Transport Network Operations Grant	- 1	-	l	-	-			ĺ	l	1	-	-	-	-	-	-	-	1
Public Transport Network Grant	1 051 518	(166 909)	l	884 609	884 609	262 879	26 941	ĺ	134 940	55 318	161 881	55 318	400,9%	-	18,3%	6,3%	-	
Rural Road Assets Management Systems Grant		-		-	-	-					-			-		-		
Sub-Total Vote	1 051 518	(166 909)		884 609	884 609	262 879	26 941		134 940	55 318	161 881	55 318	400,9%		18,3%	6,3%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	19 819	-	ļ	19 819	19 819	4 955	825	1 804	1 899		2 724	1 804	130,2%	(100,0%)	13,7%	9,1%	<u> </u>	<u> </u>
Sub-Total Vote	19 819			19 819	19 819	4 955	825	1 804	1 899	-	2 724	1 804	130,2%	(100,0%)	13,7%	9,1%	<u>-</u>	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 547	(8 233)		21 314	21 314													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25047	(0 200)		21014	21014						_	_			_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	5 000					-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	39 547	(9 233)		30 314	30 314	5 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-						-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		-
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 :								1 [
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_						_	_			_	_		
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-						-	-	-		-	-	
Sub-Total Vote					-													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- :	-		-	-	- :				_	-	-	-	-	-			l .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-						-				-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	l	-	-			ĺ	l	1	-	-	-	-	-	-	-	1
Municipal Emergency Housing Grant	-	71 336		71 336	71 336	71 336					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	74 000	ļ	74 000	71 336	74 ***	1	-	ļ	-	-	-	-	-	-	-		ļ .
Sub-Total Vote Sub-Total	1 257 044	71 336 (104 889)		71 336 1 152 155	71 336 1 077 484	71 336 411 576	42 863	54 683	137 991	95 282	180 854	149 965	221,9%	74,2%	16,0%	13,3%		-
Cooperative Governance (Vote 3)	1 237 044	(104 889)		1 132 133	10// 484	4113/6	92 863	34 683	13/991	93 282	100 634	149 900	221,9%	14,2%	10,0%	13,5%		.
Municipal Infrastructure Grant	_	_		_	_	l .					_				_			
Sub-Total Vote																		
Sub-Total											-					-		
Total	1 257 044	(104 889)		1 152 155	1 077 484	411 576	42 863	54 683	137 991	95 282	180 854	149 965	221,9%	74,2%	16,0%	14,2%		
	L				Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands			l	1	1	1		1	l	1			l					1
Summary by Provincial Departments				1	1			1		1								1
Education	-			-		-					-		-		-	-		
Health	-			-	-	-		1	1	1	-	-	-	-	-	-		
Social Development	-	-	l	-	-	-		1	l	1	-	-	-	-	-	-		1
							1	1						1 -		1 - 1		1
Public Works, Roads and Transport					-							- 1	_	-		1		
Public Works, Roads and Transport Agriculture	:	:		-		-					-	-	-			-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:	:	:							:					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			:	:	:					•	:	:					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:				-						:	-	:				

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

GAUTENG: CITY OF TSHWANE (TSH)																		
						o date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalitie
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	expenditure National	municipalities by	National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalitie
	10 01 2015				Somedate	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	пинираниев	Department	шишеринес	Department	шишеринес		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 000			2 000	2 000	2 000		١.				Ι.		(100,0%)		0,0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000	- 1		2 000	2 000	2 000		۰ "					1	(100,0%)	1 1	0,0%	- 1	
Integrated City Development Grant	51 512			51 512		[4 311		4 311]		1 .	8,4%		
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000										-		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300						-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-							-	-	-					
Sub-Total Vote	58 812			58 812	7 300	7 000		0		4 311		4 311		3367567,2%		7,4%		
Cooperative Governance (Vote 3)															1			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	· ·							-		1	-	-	
Municipal Disaster Grant						1 :						1 :		1				
Municipal Disaster Recovery Grant	_			_	_													
Municipal Demarcation Transition Grant (Schedule 5B)	-				_											-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	-	
Sub-Total Vote		-			-		-						-		-	-	-	
Transport (Vote 37)															1			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l	1		· ·	-	-	1 -	1 -	-	-	1
Public Transport Network Operations Grant	774.054	(400 500)	1	640 400	640 400	252.000	70 004	60.004	440 000	100 070	404.040	257.057	424.00	470.00	70.00	20.00	-	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	771 954	(122 532)	1	649 422	649 422	353 620	78 024	68 984	416 622	188 273	494 646	257 257	434,0%	172,9%	76,2%	39,6%	-	1
Sub-Total Vote	771 954	(122 532)	l	649 422	649 422	353 620	78 024	68 984	416 622	188 273	494 646	257 257	434,0%	172,9%	76,2%	39,6%		-
Public Works (Vote 6)	334	(122 332)	l	040 422	040 422	333 020		55 304	-1.0 022	100 213	454 040	20. 231	454,070	2,5%	. 3,2 /6	55,076		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	12 271		1	12 271	12 271	8 590	3 068	l	5 522		8 590		80,0%		70,0%	. -		
Sub-Total Vote	12 271			12 271		8 590			5 522		8 590	·	80,0%		70,0%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 616	(316)		2 300	2 300	-					-	-	-	-	1 -	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-					-	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000						-		-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	12 616	(1 316)		11 300	11 300	-						-	-	-		-		
Water Affairs (Vote 38)	12 0 10	(1310)		11 300	11 300		· ·							<u> </u>		 		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_	l .									1 -		_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				_											-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-			-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-			-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	· ·					-	-	-	-	1	-	-	-
Sub-Total Vote														-	<u> </u>	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				_											-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-	-	-	-	-	
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1	l			· ·	-	-	1 -	1 -	-	-	1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	- 1	-			1 -		1	l	1						1 - 1	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 1	-	1	1	1	l .	1	l			1	1	1	1	1	1	-	1
Metro Informal Settlements Partnership Grant	1 1		1		1	:	1	l			1]	1	1 1			.
Sub-Total Vote	1						-			-	-		-				-	
Sub-Total	855 653	(123 848)		731 805	680 293	369 210	81 092	68 984	422 144	192 583	503 236	261 568	420,6%	179,2%	69,0%	35,9%		
Cooperative Governance (Vote 3)				1						1					1			1
Municipal Infrastructure Grant	-	-		-	-		1			1	-		-			↓	-	<u> </u>
Sub-Total Vote	-		ļ		-	<u> </u>	-		-	-	-		-	· ·		+		
Sub-Total Total	855 653	(123 848)		731 805	680 293	369 210	81 092	68 984	422 144	192 583	503 236	261 568	420,6%	179,2%	69,0%	35.9%		
Iolai	033 653	(123 848)		/31805	000 293	309 210	01092	00 984	422 144	192 383	3U3 Z3b	201368	420,5%	1/9,2%	09,0%	33,9%		
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department	1	Department			1
			1		1	1					l	l	1	1	1			1
R thousands																		
Summary by Provincial Departments				1		-		-		1							_	1
Education	-	-	1	-	-	-					-	-	-	1	1	-		1
Health	- 1		1		-	-	1	1	1		-	-	-			-		1
Social Development Public Works, Roads and Transport	- 1	-	1	-	-	-	1	1	1		-	-	-	1 .		-		1
		:	1		· ·		1	1	1		· ·	· ·		1	1	- 1		1
																		1
Agriculture	- 1			-							-	-		-	-	1		
Agriculture Sport, Arts and Culture	:					-					-	-				-		
Agriculture Sport, Arts and Culture Housing and Local Government					:	:						:	:					
Agriculture Sport, Arts and Culture	:				:	:					:	:	-	:				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
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