AGGREGATED INFORMATION FOR KWAZULU-NATAL																		
				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	expenditure by municipalities by	expenditure National	municipalities by	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					I	September 2020	2020	December 2020	2020						l l		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	108 400 38 500	(3 100)		108 400 35 400	108 400 35 827	108 400 21 000	14 520 5 340	18 783 15 998	32 561 7 241	21 030 1 518	47 081 12 581	39 813 17 516	124,2% 35,6%	12,0% (90.5%)	43,4% 35,5%	36,7% 49.5%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	38 500 46 464	(3 100)		35 400 46 464	35 827	21 000	5 340	15 998	/ 241	(1 376)	12 581	17 516	35,6%	(90,5%)	35,5%	49,5%	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	110 000	(13 300)		96 700	96 700	67 017	13 556	32 362	34 222	26 787	47 778	59 148	152,4%	(17,2%)	49,4%	61,2%		-
Neighbourhood Development Partnership (Schedule 6B)	6 000	(10 000)		6,000	6,000	2 347	694	02 002	1 653	20101	2 347	- 00 140	138.2%	(11,2,77)	39.1%	01,2.70		_
Integrated Urban Development Grant	227 268	(2 796)		224 472	227 268	147 446	30 138	23 881	31 354	24 316	61 492	48 196	4.0%	1.8%	27.4%	21.5%		
Sub-Total Vote	536 632	(19 196)		517 436	474 195	346 210	64 248	92 428	107 031	72 274	171 279	164 703	66,6%	(21,8%)		32,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	12 500	(795)		11 705	11 705	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 500	(795)		11 705													-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	47 499	-		47 499	47 499	47 499	1 708	1 697		5 110	1 708	6 807	(100,0%)	201,1%	3,6%	14,3%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-						-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 38) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-		-	-		- 1		
Sub-Total Vote	72 499	(1 590)		70 909	59 204	47 499	1 708	1 697		5 110	1 708	6 807	(100,0%)	201,1%	2,9%	11,5%		
Transport (Vote 37)	12 400	(1.000)		70 000	00 204	41.400	1.100	1 001		0110	1100	0.001	(100,074)	201,170	2,0 %	11,070		
Public Transport Infrastructure and Systems Grant		-	1	-	-				1	l				-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-			1	l	-		-		-	-]	-	
Public Transport Network Grant	783 643	(124 387)	1	659 256	659 256	559 256	94 003	185 305	210 444	74 936	304 447	260 242	123,9%	(59,6%)	46,2%	39,5%	-	-
Rural Road Assets Management Systems Grant	24 382	-		24 382	24 382	3 087	3 087	2 597	2 742	3 285	5 829	5 882	(11,2%)	26,5%	23,9%	24,1%		-
Sub-Total Vote	808 025	(124 387)		683 638	683 638	562 343	97 090	187 902	213 186	78 221	310 276	266 123	119,6%	(58,4%)	45,4%	38,9%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	222 436	-	ļ	222 436	222 436	143 055	100 629	98 973	54 539	66 185	155 168	165 158	(45,8%)	(33,1%)	69,8%	74,2%	-	-
Sub-Total Vote Energy (Vote 29)	222 436			222 436	222 436	143 055	100 629	98 973	54 539	66 185	155 168	165 158	(45,8%)	(33,1%)	69,8%	74,2%	-	
Integrated National Electrification Programme (Municipal) Grant	348 131	(93 647)		254 484	254 484	215 984	13 947	(114 618)	15 649	21 625	29 596	(92 993)	12,2%	(118,9%)	11,6%	(36,5%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	715 000	(238 215)		476 785	476 785	213 904	13 947	(114 010)	13 049	21023	29 390	(92 993)	12,276	(110,8%)	11,0%	(30,376)		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 10 000	(200 210)		470700	410100	_						_	_	_		_		
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 200)		19 800	19 800	9 100		1 951		2 547		4 498		30,6%		22,7%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 085 131	(334 062)		751 069	751 069	225 084	13 947	(112 667)	15 649	24 172	29 596	(88 495)	12,2%	(121,5%)	10,8%	(32,3%)		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	180 572	-		180 572	180 572	94 764	24 318	28 425	16 607	54 215	40 925	82 641	(31,7%)	90,7%	22,7%	45,8%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	591	-		591	591	-						-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-						-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-							-		-	-		- 1		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Bucket Eradication Programme Grant	_			-	-	-										-		
Water Services Infrastructure Grant (Schedule 5B)	831 390	-		831 390	831 390	554 970	115 985	181 801	199 491	242 169	315 476	423 971	72,0%	33,2%	37,9%	51,0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-		-					-		-	-	-	-		-
Sub-Total Vote	1 012 553			1 012 553	1 012 553	649 734	140 303	210 227	216 098	296 385	356 401	506 611	54,0%	41,0%	35,2%	50,1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		- :		-					-	-	-	-		-		
Human Settlements (Vote 31)	-	-		-						-					-			-
Rural Households Infrastructure Grant (Schedule 5B)		_		_	_	_						_	_	_		_		
Rural Households Infrastructure Grant (Schedule 6B)	_			-	-	-										-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1	l	-		-		-	-]	-	
Municipal Emergency Housing Grant	-	47 493	1	47 493	47 493	28 483			15 814	l	15 814	-	-	-	33,3%	-	-	-
Metro Informal Settlements Partnership Grant	1 -	-		-	-	-	1				-	-	-	-	-	-	-	-
Sub-Total Vote		47 493	l	47 493	47 493	28 483			15 814		15 814	4 000			33,3%	-		
Sub-Total	3 737 276	(431 742)	ļ	3 305 534	3 250 588	2 002 408	417 925	478 559	622 317	542 348	1 040 242	1 020 907	48,9%	13,3%	37,0%	36,3%		•
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	3 195 369		1	3 195 369	3 195 369	2 359 596	692 148	799 370	1 006 361	1 162 594	1 698 509	1 961 965	45.4%	45.4%	53.2%	61.4%		
Sub-Total Vote	3 195 369	-		3 195 369	3 195 369	2 359 596	692 148	799 370		1 162 594	1 698 509	1 961 965	45,4%	45,4%		61,4%		-
Sub-Total Vote	3 195 369		l	3 195 369	3 195 369	2 359 596	692 148	799 370		1 162 594	1 698 509	1 961 965	45,4%	45,4%		61.4%		
Total	6 932 645	(431 742)		6 500 903	6 445 957			1 277 930			2 738 751		46,7%	33,4%	45,6%			
	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	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1		1				September 2020	2020	December 2020	l	l				l	l l		
R thousands	1		1			1			1	l	l				l	l l		
Summary by Provincial Departments	l		l	1		 			—	l	l				l			
Summary by Provincial Departments Education	 	_		-	_	-			l		-				_	_		
Health	1 :		1			1 :			1	l] []] []]] []		
Social Development	-	-	1	-	-	-			1	l	-			-	-	-]		
Public Works, Roads and Transport	-	-	1	-		-			1	l	-			-	-	-]		
Agriculture	-	-	1	-	-	-			1	l	-	-	-	-	-	-]		
Sport, Arts and Culture	1	-	1		-	-			1	l	-	-	-	-	-	-		
Housing and Local Government		-	1			-			1	l		-		-		-		
Office of the Premier	1		1						1	l	· ·	- 1		- 1		-		
Other Departments	1			1		1	1		1			1						

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

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

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

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

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

All the figures are unaudited.

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

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

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)																		
						o date		uarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	Jean,	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLUILI	by mamorpanic
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			ĺ
							September 2020	2020	December 2020	2020								ĺ
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	_		1 000	1 000	1,000			763		763				76,3%	_		1 .
Infrastructure Skills Development Grant	- 1 000			1 000	1 000	1000			103		- 103				70,376		- 1	1 .
Integrated City Development Grant	-				-											-		1 .
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-		-		<u> </u>
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000			763		763				76,3%	-		—
Municipal Systems Improvement Grant (Schedule 5B)																		1
Municipal Systems Improvement Grant (Schedule 6B)						1 :												1
Municipal Disaster Grant	894			894	894	894						_				-		1 .
Municipal Disaster Recovery Grant	-			-												-		1 .
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-					-			-		-		
Sub-Total Vote	894			894	894	894												
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			1	1	· ·	1	l	1	1	-	-				-		1
Public Transport Network Operations Grant Public Transport Network Grant	l -			1	l -		1	l	1	1	-	-	1	l .		-	-	1
Rural Road Assets Management Systems Grant	2 552	1		2 552	2 552	598	508	192	348	499	946	691	(41.8%)	160,3%	37.1%	27 1%		1
Sub-Total Vote	2 552	-		2 552	2 552	598	598	192	348	499	946	691	(41,8%)	160,3%	37,1%	27,1%		
Public Works (Vote 6)								1										
Expanded Public Works Programme Integrated Grant (Municipality)	3 071			3 071	3 071	2 150	224	82	696	698	920	780	210,7%	751,5%	30,0%	25,4%		
Sub-Total Vote	3 071			3 071	3 071	2 150	224	82	696	698	920	780	210,7%	751,5%	30,0%	25,4%		
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 .
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-								-			-		1 .
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	· ·					-	-	-		-	-	-	ĺ
Energy Efficiency and Demand Side Management (Eskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant																		1
Sub-Total Vote		-														-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	· ·					-	-	-		-	-	-	ĺ
Bucket Eradication Programme Grant				-		[1 -
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	43 720	8 326	6 978	35 394	24 620	43 720	31 598	325.1%	252,8%	54,7%	39,5%	-	1 -
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-	-	-	-		
Sub-Total Vote	80 000			80 000	80 000	43 720	8 326	6 978	35 394	24 620	43 720	31 598	325,1%	252,8%	54,7%	39,5%		
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	- :			-	- :						- :	-	-		-		
Human Settlements (Vote 31)				-			-	-								-		
Rural Households Infrastructure Grant (Schedule 5B)	-			_							_					_		ĺ
Rural Households Infrastructure Grant (Schedule 6B)	_			_							_	_				_		1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	- 1	-	1
Municipal Emergency Housing Grant	-	-		-	-		1	l	1	1	-	-	-	-	-	-	-	[·
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-					-	-	-	-	-	-		1 -
Sub-Total Vote														·				
Sub-Total	87 517	-	ļ	87 517	87 517	48 362	9 148	7 251	37 201	25 817	46 349	33 068	306,7%	256,0%	53,0%	37,8%		⊢
Cooperative Governance (Vote 3)	101 245	l		101 245	101 245	90 000	6.353	8 184	33 195	28 960	39 548	37 144	422.5%	253.9%	39 1%	36.7%		1
Municipal Infrastructure Grant Sub-Total Vote	101 245 101 245	- :	 	101 245 101 245	101 245 101 245	90 000	6 353 6 353	8 184 8 184		28 960 28 960	39 548 39 548	3/ 144 37 144	422,5% 422,5%	253,9% 253,9%		36,7%	-	<u> </u>
Sub-Total	101 245	:	 	101 245	101 245	90 000	6 353	8 184 8 184	33 195	28 960 28 960	39 548 39 548	37 144 37 144	422,5% 422,5%	253,9%	39,1%	36,7%		- :
Total	188 762	- :	1	188 762	188 762	138 362	15 501	15 435	70 396	54 777	85 897	70 212	354,1%	254,9%	45,5%	37,2%		<u> </u>
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	l		1	l		September 2020	2020	December 2020					1				1
	1	l		1	l	l	1			1			l	1	l			1
R thousands	-		-	-			-	-	-	-				-		ļ — — 		+
Summary by Provincial Departments Education	 		-	 			 	-	 	 				 				
Education Health				1			1			1	-		1			-		1
Social Development	1 :	1		1			1			1						1 1		1
Public Works, Roads and Transport							1			1] []		1
Agriculture	-	-		-	-	-	1			1	-		-	-	-	1		1
Sport, Arts and Culture		-		-	-	-	1	1	1	1	-		-	-	-	-		1
Housing and Local Government	-				-	-	1			1	-		-		-	-		1
Office of the Premier	-	-		-	-	-	1			1	-		-	-	-	-		1
Other Departments	1	1	1	1			1	1	1	1				1				1

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

KWAZULU-NATAL: UTHUKELA (DC23)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C	uarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
		1 '				-	Department by 30	30 September	Department by 31	31 December	Department		Department	-	Department			
D. st. augusta		1 '					September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)	+																	
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	84	96	835	1 112	919	1 208	894,0%	1064,2%	51,1%	67,1%	-	
Infrastructure Skills Development Grant	-			-	-	-					-		-	-	-	-	-	
Integrated City Development Grant	-	- '		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	1		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 800			1 800	1 800	1 800	84	96	835	1 112	919	1 208	894,0%	1064,2%	51.1%	67.1%	-	-
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	04	90	633	1112	919	1 200	034,076	1004,2%	31,176	67,176		
Municipal Systems Improvement Grant (Schedule 5B)				-	_	_					_		_	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745			745	745	745						-	-	-		-	-	
Municipal Disaster Recovery Grant	- 1			-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	745	<u> </u>		745		745					-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	/43			/43	745	/45					•				-			
Public Transport Infrastructure and Systems Grant		'	l			1												
Public Transport Network Operations Grant			l	-		1 :												
Public Transport Network Grant] []	1	l		-	1 -					-]	- 1	- 1] []		
Rural Road Assets Management Systems Grant	2 508	1	l	2 508	2 508	368	368		534	490	902	490	45.1%	- 1	36,0%	19.5%		
Sub-Total Vote	2 508	-		2 508	2 508	368 368	368 368	-	534		902 902	490	45,1%	-	36,0%	19,5%	-	-
Public Works (Vote 6)		i											.,1.14					
Expanded Public Works Programme Integrated Grant (Municipality)	3 730			3 730	3 730	933		18	1 083	1 083	1 083	1 100	-	5985,6%	29,0%	29,5%	-	
Sub-Total Vote	3 730			3 730	3 730	933		18	1 083	1 083	1 083	1 100		5985,6%	29,0%	29,5%		
Energy (Vote 29)	1								· -									· ·
Integrated National Electrification Programme (Municipal) Grant	- 1			-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1				-	-					-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	- 1			-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	- 1	1 .			-	-					-			-		-		
Sub-Total Vote	+ i								_									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	_	_					_		_	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	39 399	. '		39 399	39 399	-						-	-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		- '		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		- '		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-						-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	- 1			-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant							40.070	4.000	00.000	40.000	40.000				45.40		-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	90 000			90 000	90 000	66 000	19 976	4 868	20 893	16 000	40 869	20 869	4,6%	228,7%	45,4%	23,2%	-	-
Sub-Total Vote	129 399			129 399	129 399	66 000	19 976	4 868	20 893	16 000	40 869	20 869	4,6%	228,7%	31,6%	16,1%		-
Sport and Recreation South Africa (Vote 19)	120 300			120 300	120 300	00 000	13 310	4 000	20 033	10 000	40 003	20 003	4,076	220,170	31,076	10,176		
2013 Africa Cup of Nations Host City Operating Grant		1 - '		_		_								_		_		
2014 African Nations Championship Host City Operating Grant						-							-	-		-		
Sub-Total Vote										-						-		
Human Settlements (Vote 31)		,																
Rural Households Infrastructure Grant (Schedule 5B)	- 1			-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)			l	-	-	-					-		-	-]	-	-	-	
Municipal Human Settlements Capacity Grant	- 1		l	-		-						-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		l	-		-							-	-	-	-	-	-
				-									-	-		-	-	
		-																
Sub-Total Vote	138 402			138 402	138 402	69 946	20.420	4 002	23 245	18 696	43 772	23 667	14 200	275 40:	34.7%	17 40/		
Sub-Total Vote Sub-Total	138 182			138 182	138 182	69 846	20 428	4 982	23 345	18 685	43 773	23 667	14,3%	275,1%	31,7%	17,1%	- :	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	138 182 182 647			138 182 182 647	138 182 182 647	69 846 140 000	20 428 39 784	4 982	23 345 60 147	- 18 685 49 029	43 773 99 931	23 667 89 497	14,3% 51.2%	275,1% 21.2%	31,7% 54.7%	17,1% 49.0%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant					182 647		39 784			49 029			51,2%	21,2%		49,0%	:	
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	182 647 182 647 182 647			182 647 182 647 182 647	182 647 182 647 182 647	140 000 140 000 140 000	39 784 39 784 39 784	40 467 40 467 40 467	60 147 60 147 60 147	49 029 49 029 49 029	99 931 99 931 99 931	89 497 89 497 89 497	51,2% 51,2% 51,2%	21,2% 21,2% 21,2%	54,7% 54,7% 54,7%	49,0% 49,0% 49,0%	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	182 647 182 647			182 647 182 647	182 647 182 647	140 000 140 000 140 000	39 784 39 784 39 784	40 467 40 467	60 147 60 147 60 147	49 029 49 029 49 029	99 931 99 931	89 497 89 497 89 497	51,2% 51,2%	21,2% 21,2%	54,7% 54,7% 54,7%	49,0% 49,0% 49,0%		
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	182 647 182 647 182 647			182 647 182 647 182 647	182 647 182 647 182 647 320 829	140 000 140 000 140 000	39 784 39 784 39 784 60 212	40 467 40 467 40 467	60 147 60 147 60 147 60 147 83 492	49 029 49 029 49 029	99 931 99 931 99 931 143 704	89 497 89 497 89 497 113 163	51,2% 51,2% 51,2% 38,7%	21,2% 21,2% 21,2% 49,0%	54,7% 54,7% 54,7% 44,8%	49,0% 49,0% 49,0% 35,3%		· · ·
Sub-Total Vice Sub-Total Copperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Forti	182 647 182 647 182 647 182 647 320 829	-		182 647 182 647 182 647 182 647 320 829	182 647 182 647 182 647 182 647 320 829 Year to date	140 000 140 000 140 000 209 846	39 784 39 784 39 784 60 212 First Quarter	40 467 40 467 40 467 45 449	60 147 60 147 60 147 60 147 83 492 Second Quarter	49 029 49 029 49 029 67 714	99 931 99 931 99 931 143 704 YTD Exp	89 497 89 497 89 497 113 163	51,2% 51,2% 51,2% 51,2% 38,7%	21,2% 21,2% 21,2% 21,2% 49,0%	54,7% 54,7% 54,7% 44,8% %Changes	49,0% 49,0% 49,0% 49,0% 35,3%		
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	182 647 182 647 182 647	Adjustment	Other	182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846	39 784 39 784 39 784 60 212 First Quarter Actual	40 467 40 467 40 467 45 449	60 147 60 147 60 147 83 492 Second Quarter Actual	49 029 49 029 49 029 67 714	99 931 99 931 99 931 143 704 YTD Exp	89 497 89 497 89 497 113 163 senditure	51,2% 51,2% 51,2% 51,2% 38,7%	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of		:
Sub-Total Vide Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide Sub-Total Total Total	182 647 182 647 182 647 182 647 320 829	-	Other Adjustments	182 647 182 647 182 647 182 647 320 829	182 647 182 647 182 647 182 647 320 829 Year to date	140 000 140 000 140 000 209 846	39 784 39 784 39 784 60 212 First Quarter	40 467 40 467 40 467 45 449	60 147 60 147 60 147 83 492 Second Quarter Actual expenditure	49 029 49 029 49 029 67 714 Actual expenditure by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure	89 497 89 497 89 497 113 163	51,2% 51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure	21,2% 21,2% 21,2% 21,2% 49,0%	54,7% 54,7% 54,7% 44,8% %Changes	49,0% 49,0% 49,0% 49,0% 35,3%		:
Sub-Total Vide Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide Sub-Total Total Total	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial Department by 30	40 467 40 467 40 467 45 449 Actual expenditure by municipalities by 30 September	60 147 60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial Department by 31	49 029 49 029 49 029 67 714	99 931 99 931 99 931 143 704 YTD Exp	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 51,2% 38,7%	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Copperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Forti	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial Departments to	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial	40 467 40 467 40 467 45 449 Actual expenditure by	60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial	49 029 49 029 49 029 67 714 Actual expenditure by municipalities by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure Provincial	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure Provincial	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation Provincial	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial Departments to	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial Department by 30	40 467 40 467 40 467 45 449 Actual expenditure by municipalities by 30 September	60 147 60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial Department by 31	49 029 49 029 49 029 67 714 Actual expenditure by municipalities by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure Provincial	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure Provincial	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation Provincial	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Copperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide Sub-Total Vide Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial Departments to	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial Department by 30	40 467 40 467 40 467 45 449 Actual expenditure by municipalities by 30 September	60 147 60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial Department by 31	49 029 49 029 49 029 67 714 Actual expenditure by municipalities by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure Provincial	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure Provincial	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation Provincial	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		:
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Oppartments	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial Departments to	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial Department by 30	40 467 40 467 40 467 45 449 Actual expenditure by municipalities by 30 September	60 147 60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial Department by 31	49 029 49 029 49 029 67 714 Actual expenditure by municipalities by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure Provincial	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure Provincial	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation Provincial	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Copperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vide Sub-Total Vide Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial Departments to	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial Department by 30	40 467 40 467 40 467 45 449 Actual expenditure by municipalities by 30 September	60 147 60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial Department by 31	49 029 49 029 49 029 67 714 Actual expenditure by municipalities by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure Provincial	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure Provincial	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation Provincial	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		:
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Interstructure Grant Sub-Total Vice Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Efficacion Health Health	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial Departments to	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial Department by 30	40 467 40 467 40 467 45 449 Actual expenditure by municipalities by 30 September	60 147 60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial Department by 31	49 029 49 029 49 029 67 714 Actual expenditure by municipalities by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure Provincial	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure Provincial	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation Provincial	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Copporative Governance (Viote 3) Municipal Infrastructure Grant Sub-Total Vive Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial Departments to	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial Department by 30	40 467 40 467 40 467 45 449 Actual expenditure by municipalities by 30 September	60 147 60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial Department by 31	49 029 49 029 49 029 67 714 Actual expenditure by municipalities by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure Provincial	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure Provincial	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation Provincial	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Jeanh Social Development	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial Departments to	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial Department by 30	40 467 40 467 40 467 45 449 Actual expenditure by municipalities by 30 September	60 147 60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial Department by 31	49 029 49 029 49 029 67 714 Actual expenditure by municipalities by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure Provincial	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure Provincial	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation Provincial	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Security by Provincial Departments Security Depar	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial Departments to	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial Department by 30	40 467 40 467 40 467 45 449 Actual expenditure by municipalities by 30 September	60 147 60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial Department by 31	49 029 49 029 49 029 67 714 Actual expenditure by municipalities by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure Provincial	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure Provincial	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation Provincial	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) It thousands Summary by Provincial Departments Education Seath Summary by Provincial Departments Education Health Social Development Public Notes, Nosids and Transport Sport, Arts and Culture Sport, Arts and Culture Sport, Arts and Culture Sport, Arts and Culture	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial Departments to	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial Department by 30	40 467 40 467 40 467 45 449 Actual expenditure by municipalities by 30 September	60 147 60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial Department by 31	49 029 49 029 49 029 67 714 Actual expenditure by municipalities by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure Provincial	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure Provincial	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation Provincial	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services) It thousands Bummay by Provincial Departments Education Sub-Total Vote Sub-Total	182 647 182 647 182 647 182 647 320 829	Adjustment		182 647 182 647 182 647 320 829	182 647 182 647 182 647 320 829 Year to date Approved	140 000 140 000 140 000 209 846 Transferred from Provincial Departments to	39 784 39 784 39 784 60 212 First Quarter Actual expenditure Provincial Department by 30	40 467 40 467 40 467 45 449 Actual expenditure by municipalities by 30 September	60 147 60 147 60 147 60 147 83 492 Second Quarter Actual expenditure Provincial Department by 31	49 029 49 029 49 029 67 714 Actual expenditure by municipalities by	99 931 99 931 99 931 143 704 YTD Exp Actual expenditure Provincial	89 497 89 497 89 497 113 163 cenditure Actual expenditure by	51,2% 51,2% 51,2% 38,7% %Changes fro Actual expenditure Provincial	21,2% 21,2% 21,2% 49,0% m 1st to 2nd Q Actual expenditure by	54,7% 54,7% 54,7% 44,8% %Changes Exp as % of Allocation Provincial	49,0% 49,0% 49,0% 35,3% for the 2nd Q Exp as % of Allocation by		

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

KWAZULU-NATAL: UMZINYATHI (DC24)																		
			011			to date	First C	uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	Allocation National	municipalities	2020/21	by municipalities
	10 01 2015				Schodale	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шишерание	Department	manicipantics	Department	шашарашас		
					1		September 2020	2020	December 2020	2020	1				1			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	114	249	188	133	302	382	64,9%	(46,6%)	20,1%	25,4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	114	249	188	133	302	382	64,9%	(40,6%)	20,1%	25,4%		-
Integrated City Development Grant					-						-			1 [
Neighbourhood Development Partnership (Schedule 5B)	-				-						-		-		-			-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-		-		-								-		-		
Sub-Total Vote	1 500			1 500	1 500	1 500	114	249	188	133	302	382	64,9%	(46,6%)	20,1%	25,4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		-
Municipal Disaster Grant	536			536	536	536	516				516		(100,0%)		96,3%			
Municipal Disaster Recovery Grant	-	_		-	-	-	010				-		(100,0,0)	1 .	50,0%	_		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	536	-		536	536	536	516				516	-	(100,0%)		96,3%	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 -	-	1	-	-	-	1	l	1	1	-		-	-	-	-		
Public Transport Network Operations Grant			1	-	-		1	l	1	1	-		-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 300	1	1	2 300	2 300	176	176	1 379	110	210	286	1 590	(37.5%)	(84.7%)	12.4%	69.1%	-	
Sub-Total Vote	2 300			2 300		176		1 379					(37,5%)					
Public Works (Vote 6)	2.300	†	l	2 300	2 300	1	170	. 3/3	110	210	200	. 330	(01,076)	(04,170)	.2,470	U3,176	•	l .
Expanded Public Works Programme Integrated Grant (Municipality)	5 457	-		5 457	5 457	3 821	1 081	1 081	359	1 154	1 440	2 235	(66,8%)	6,7%	26,4%	41,0%	-	-
Sub-Total Vote	5 457			5 457	5 457	3 821	1 081	1 081	359	1 154	1 440	2 235	(66,8%)	6,7%	26,4%	41,0%		
Energy (Vote 29)			1	1		1										1		
Integrated National Electrification Programme (Municipal) Grant		-	1	-	-		1	l	1	1	-	-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-										-	-	-	-	
Sub-Total Vote														-	-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	4 738	-		4 738	4 738	4 738	3 344	1 892		2 228	3 344	4 120	(100,0%)	17,8%	70,6%	87,0%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	78 235			78 235	78 235	50 000	14 223	13 052	12 238	12 421	26 461	25 473	(14,0%)	(4,8%)	33,8%	32,6%		
Water Services Infrastructure Grant (Schedule 6B)											-				-	-		
Sub-Total Vote	82 973			82 973	82 973	54 738	17 567	14 944	12 238	14 649	29 805	29 593	(30,3%)	(2,0%)	35,9%	35,7%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)		-				-		-					-			-		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule SB)		:	1			1	1	l	1	1				1 :	1			
Municipal Human Settlements Capacity Grant	1 -		1		1		1	l	1	1	1	.		1 :	1		-	l
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l	1	1	-		-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote			ļ			-	40 :-:			40								
Sub-Total	92 766	-	l	92 766	92 766	60 771	19 454	17 653	12 895	16 146	32 349	33 799	(33,7%)	(8,5%)	34,9%	36,4%	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	187 165			187 165	187 165	160 000	77 895	66 413	59 047	50 058	136 942	116 470	(24,2%)	(24.6%)	73.2%	62.2%		
Sub-Total Vote	187 165	-		187 165	187 165	160 000	77 895	66 413			136 942	116 470	(24,2%)	(24,6%)				
Sub-Total	187 165			187 165	187 165	160 000	77 895	66 413	59 047	50 058	136 942	116 470	(24,2%)	(24,6%)	73,2%	62,2%		
Total	279 931			279 931	279 931	220 771	97 349	84 065	71 942	66 204	169 291	150 270	(26,1%)	(21,2%)	60,5%	53,7%	•	
					W						VYn F	enditure	N Chann	am datas and a	W Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Ex	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
rransiers by rrovincial Departments to municipalities(Agency services)	wain Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			l
					1		September 2020	2020	December 2020	1	1				1			1
R thousands					1		1		1	1	1				1			1
Summary by Provincial Departments																		
Education						-					-	-						
Health	-	-	1	-	-	-	1	1	1	1	-	-	-	-	-	-		l
Social Development			1		-	-	1	1	1	1	-	-			-			l
Public Works, Roads and Transport			1		-	-	1	1	1	1	-	-			-			l
Agriculture						-	1		1	1	-	-			-			1
Sport, Arts and Culture Housing and Local Government	1		1				1	1	1	1		_						l
Office of the Premier			1				1	1	1	1						1		
Other Departments	1				1		1		1	1	1			1	1	1		

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

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

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

KWAZULU-NATAL: ZULULAND (DC26)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	Allocation National	municipalities	2020/21	by municipalities
	10 01 2015				Schodule	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шишерание	Department	шиногранись	Department	шишинорашиев		
					1	1	September 2020	2020	December 2020	2020	1			l				[
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 200	-		1 200	1 200	1 200	69		457	576	526	576	562,3%	-	43,8%	48,0%	-	
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-						-	-	-	-	-	-	-	1
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-										-	-	-	1
Neighbourhood Development Partnership (Schedule 6B)											-							
Integrated Urban Development Grant	_	_		_	_						_				_	_	_	
Sub-Total Vote	1 200			1 200	1 200	1 200	69		457	576	526	576	562,3%		43,8%	48,0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-		596	596	596				130	-	130	-	-	-	21,8%	-	1 -
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	596	- :		596	596	596				130	-	130		-	-	21,8%	-	
Transport (Vote 37)	330	-		330	330	330				130		130				21,076		
Public Transport Infrastructure and Systems Grant	1 -		1			l .		l		1						.	_	ĺ
Public Transport Network Operations Grant	1 :	1	1	1	1	1		l		1	1 - 1]		1 :	1]		ĺ
Public Transport Network Grant			1	-	-			l		1	-				-	-		1 -
Rural Road Assets Management Systems Grant	2 383		1	2 383	2 383	381	381	l	613	1	994		60,9%		41,7%	-		1
Sub-Total Vote	2 383			2 383	2 383	381	381	-	613		994	·	60,9%		41,7%			·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 261	-		9 261	9 261	6 483	4 136	2 506	3 046	3 471	7 182	5 977	(26,4%)	38,5%		64,5%	-	_
Sub-Total Vote	9 261			9 261	9 261	6 483	4 136	2 506	3 046	3 471	7 182	5 977	(26,4%)	38,5%	77,6%	64,5%	-	
Energy (Vote 29)	1		1			1		l		1				l	1			1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Eskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-										-	-	-	1
Sub-Total Vote																-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_						_				_	_	_	1
Regional Bulk Infrastructure Grant (Schedule 5B)	100 000	-		100 000	100 000	61 000	15 425	15 984	16 607	42 222	32 032	58 207	7,7%	164,2%	32,0%	58,2%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Bucket Eradication Programme Grant		-															-	1
Water Services Infrastructure Grant (Schedule 5B)	105 500	-		105 500	105 500	73 850	25 594	19 713	35 204	29 877	60 798	49 590	37,5%	51,6%	57,6%	47,0%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	205 500	-		205 500	205 500	134 850	41 019	35 697	51 811	72 100	92 830	107 797	26,3%	102,0%	45,2%	52,5%	-	
Sport and Recreation South Africa (Vote 19)	203 300			203 300	203 300	134 630	41019	33 697	31011	72 100	92 030	107 797	20,3%	102,0%	43,2%	32,3%		-
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_						_				_	_	_	1
2014 African Nations Championship Host City Operating Grant											-							1
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	ĺ
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-		l		1	-		-	-	-	-	-	ĺ
Municipal Emergency Housing Grant		-	1	-	-			l		1	-	-	-		-	-	-	1 .
Metro Informal Settlements Partnership Grant	-	-		-	-	 			1	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	218 940	-	-	218 940	218 940	143 510	45 605	38 203	55 927	76 277	101 532	114 480	22.6%	99.7%	46.4%	52.3%	-	\vdash
Cooperative Governance (Vote 3)	2 10 940	· ·	1	210 940	210 940	143 510	40 600	30 203	33 927	10 2//	101 532	114 480	22,6%	99,1%	46,4%	32,3%		
Municipal Infrastructure Grant	223 984		1	223 984	223 984	200 000	124 458	78 443	86 633	64 197	211 091	142 640	(30.4%)	(18.2%)	94.2%	63.7%		1
Sub-Total Vote	223 984			223 984	223 984		124 458	78 443		64 197	211 091	142 640	(30,4%)	(18,2%)		63,7%		
Sub-Total	223 984			223 984	223 984	200 000	124 458	78 443	86 633	64 197	211 091	142 640	(30,4%)	(18,2%)	94,2%	63,7%		
Total	442 924			442 924	442 924	343 510	170 063	116 646	142 560	140 473	312 623	257 119	(16,2%)	20,4%	70,6%	58,1%		-
	L	T		T =	Year to date	1	First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	budget	Aujustments	202W21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		1
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umopumos	Department	umcipuities	Department	umcrpumties		1
	1		1				September 2020	2020	December 2020					1	1			1
	1		1				1	l		1				1	1			1
R thousands	 	1	l	1	-	1	-	ļ	1	-	-			-	-			
Summary by Provincial Departments Education	1	1	-	1	-	1	-		1	-	-			-	-			
Education Health	1		1				1	l		1		_				-		1
Social Development	1		1				1	1		1						"		1
Public Works, Roads and Transport	1 :		1				1	1		1] []		1
Agriculture			1				1	l		1								1
Sport, Arts and Culture		-	1	-	-	-	1	l		1	-	- 1		-	-	-		1
Housing and Local Government	-		1			-	1	l		1	-	-			-	-		1
Office of the Premier		-	1	-	-	-	1	l		1	-	-	-	-	-	-		
Other Departments	1	1	l	1	1	1	1	l	1	1		l l		1	1			1

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

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

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

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

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

KWAZULU-NATAL: ILEMBE (DC29)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2010				Scirculat	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шаттогранись	Department	mamorpanaco	Department	mamorpanaco		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	141	88	130	229	271	(37,6%)	(7,5%)	22,9%	27,1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	141	141	88	130	229	2/1	(37,6%)	(47.5%)	22,9%	27,1%		
Integrated City Development Grant		-		-									-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)											1							
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_							_	_	_		_		
Integrated Urban Development Grant		-		-	-									-		-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	141	141	88	130	229	271	(37,6%)	(7,5%)	22,9%	27,1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	596	-		596	596	596					- :	-	-	-	-	-		
Transport (Vote 37)	390			390	390	390							-	-	-	-		<u> </u>
Public Transport Infrastructure and Systems Grant		1	1			1	l	l	l	l	1							
Public Transport Network Operations Grant	1 .	1	1	1		1 .	l	l	l	l	1	1 1						
Public Transport Network Operations Grant	1 - 1	1	1	1		1	l	l	l	l]] []	- 1					
Rural Road Assets Management Systems Grant	2 291	1	1	2 291	2 291	1	l	412	l	32]	445	- 1	(92.1%)		19.4%		1
Sub-Total Vote	2 291			2 291	2 291			412		32	-	445	-	(92,1%)		19,4%		
Public Works (Vote 6)																4.77		
Expanded Public Works Programme Integrated Grant (Municipality)	4 746	-		4 746	4 746	3 323	1 260	364	1 836	2 756	3 096	3 120	45,7%	657,9%	65,2%	65,7%		
Sub-Total Vote	4 746	-		4 746	4 746	3 323	1 260	364	1 836	2 756	3 096	3 120	45,7%	657,9%	65,2%	65,7%		
Energy (Vote 29)				1														
Integrated National Electrification Programme (Municipal) Grant	-	-	I	-	-	-	l	l	l	l	-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-					-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	-		686		(686)	-	-	-	(200,0%)	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	-		2 700	2 700	-		686		(686)	-	-	-	-		-		
Sub-Total Vote	3 000	(300)		2 700	2 700	<u> </u>		686		(686)				(200,0%)				<u></u>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)						1						1	1					
Regional Bulk Infrastructure Grant (Schedule 6B)											1							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_		_	_							_	_	_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_										_		_		_		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-									-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-									-		-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	65 000	-		65 000	65 000	50 000	17 885	18 835	10 675	23 969	28 560	42 804	(40,3%)	27,3%	43,9%	65,9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	65 000			65 000	65 000	50 000	17 885	18 835	10 675	23 969	28 560	42 804	(40,3%)	27,3%	43,9%	65,9%		<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		-					-	-	-	-	-	-		
Human Settlements (Vote 31)																	•	-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 3B)											1						- :	
Municipal Human Settlements Capacity Grant		_			_							_	_	_		_		
Municipal Emergency Housing Grant	-	-	1		-		l	l	l	l]		_		_	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote					-	·												
Sub-Total Sub-Total	76 633	(300)		76 333	76 333	54 919	19 286	20 439	12 599	26 202	31 885	46 640	(34,7%)	28,2%	41,8%	61,1%		
Cooperative Governance (Vote 3)			1	1		1		1			1							1
Municipal Infrastructure Grant	191 243	-		191 243	191 243	160 000	26 297	27 681	76 896	59 356	103 193	87 037	192,4%	114,4%	54,0%	45,5%		
Sub-Total Vote	191 243		l	191 243	191 243	160 000	26 297	27 681		59 356	103 193		192,4%	114,4%	54,0%	45,5%	-	
Sub-Total Total	191 243 267 876	(300)	-	191 243 267 576	191 243 267 576	160 000 214 919	26 297 45 583	27 681 48 119	76 896 89 495	59 356 85 558	103 193 135 078	87 037 133 677	192,4% 96,3%	114,4% 77,8%	54,0% 50.5%	45,5% 50,0%		
Total	201 0/0	(300)		201 3/6	201 3/6	1 414 919	1 40 303	1 40113	09 493	1 03 330	133 0/6	133 6//	au,376	11,076	30,3%	50,076	<u>.</u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
		1	1				Suprember 2020	2020	Socialises 2020	l	1							
R thousands		1	1				l	1	l	l	1							
Summary by Provincial Departments																		
Education	-			-		-					-	-		-		-		
Health	-		1			-	l	1	l	l	-	-		-		-		
Social Development			1		-	-	l	1	l	l	-	-		-		-		
Public Works, Roads and Transport	-		1		-	-	l	1	l	l	-	-		-		-		
Agriculture		-	1			-	l	1	l	l	-	-		-		-		
Sport, Arts and Culture		-	1			-	l	1	l	l	-	-		-		-		
Housing and Local Government	-	-	1		-	-	l	1	l	l	-	-	-	-	-	-		
Office of the Premier	1	-	I				I	I	I	I						-		l
Other Departments																		

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

KWAZULU-NATAL: HARRY GWALA (DC43)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1					Department by 30	30 September	Department by 31	31 December	Department		Department	1	Department	1		
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	143	143	152	102	295	245	6,3%	(28,6%)	29,5%	24,5%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)												:						
Neighbourhood Development Partnership (Schedule 6B)		-									-				-	-		
Integrated Urban Development Grant	-			-		-											-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	143	143	152	102	295	245	6,3%	(28,6%)	29,5%	24,5%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																	-	
Municipal Disaster Grant	596	-		596	596	596					-		-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	596			596	596	596					-	-		-	-	-	-	
Transport (Vote 37)	330			390	330	330					_	·						·
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Public Transport Network Grant		-	1			-	1	1	1		-	ــنــ ا	-		-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 245 2 245			2 245 2 245	2 245 2 245	- :			1	662 662	-	662 662			-	29,5% 29,5%	-	
Public Works (Vote 6)	2 243	· ·		2 243	2 243	i	· ·		l	002	· ·	002		ļ .		28,376	-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 195	-		5 195	5 195	3 637	1 256	116		173	1 714	289	(63,5%)	48,6%		5,6%	-	
Sub-Total Vote	5 195	-		5 195	5 195	3 637	1 256	116	458	173	1 714	289	(63,5%)	48,6%	33,0%	5,6%	-	
Energy (Vote 29)			l		l	1		1	1			l		1				l
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-										-				-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-	· ·
Energy Efficiency and Demand Side Management (Municipal) Grant	-										-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote						· ·												
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	9 026			9 026	9 026	9 026	5 549	3 856		969	5 549	4 826	(100,0%)	(74.9%)	61.5%	53.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)													(,)	(* 1,2 11)		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 68) Bucket Eradication Programme Grant	1	1		1		1					1	1 :			1		-	
Water Services Infrastructure Grant (Schedule 5B)	60 000	-		60 000	60 000	42 000	18 000	14 143	5 138	20 772	23 138	34 915	(71,5%)	46,9%	38,6%	58,2%	_	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	69 026			69 026	69 026	51 026	23 549	17 999	5 138	21 741	28 687	39 740	(78,2%)	20,8%	41,6%	57,6%		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-							-	· ·	-		-	-	-	
Sub-Total Vote					-	- :							- :					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 -		-	-	-	1	l	1	1	-	-	-		-	1 -	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1		-			1	l	1	1	· ·		-	l .	· ·	1	-	
Metro Informal Settlements Partnership Grant		:				:	1	l	1	1	1			:	:			
Sub-Total Vote					-					-								
Sub-Total	78 062			78 062	78 062	56 259	24 948	18 258	5 748	22 678	30 696	40 937	(77,0%)	24,2%	39,3%	52,4%		
Cooperative Governance (Vote 3)	199 448	1		199 448	199 448	170 000	55 912	53.847	70 712	62 815	126 624	116 662	26.5%	16.7%	63.5%	58.5%		
Municipal Infrastructure Grant Sub-Total Vote	199 448 199 448	-		199 448 199 448	199 448 199 448	170 000	55 912 55 912	53 847 53 847		62 815 62 815	126 624 126 624	116 662 116 662	26,5% 26,5%	16,7%		58,5% 58,5%	-	
Sub-Total	199 448	- :		199 448	199 448	170 000	55 912	53 847	70 712	62 815	126 624	116 662	26,5%	16.7%	63.5%	58.5%	- :	:
Total	277 510			277 510	277 510	226 259	80 860	72 105	76 460	85 493	157 320	157 599	(5,4%)	18,6%	56,7%	56,8%		
					W						VYn F		N Chann	om datas and C	W Char	feethe 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	YTD Ex	Denditure Actual	% Changes fro	om 1st to 2nd Q	% Changes Exp as % of	for the 2nd Q Exp as % of		
Transacts by Trovincial Departments to municipalities(Agency services)	main buoyet	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
		1					premior 2020	1		1	1			1	1	1		
R thousands																		
Summary by Provincial Departments									1		ļ			ļ				
Education Health							1	l	1	1	-				-			1
Social Development] :					1	l	1	1	1 :							1
Public Works, Roads and Transport		1 - 1	l			1	1	l	1	1	1 :			:		1		1
Agriculture	-	-		-	-	-	1	l	1	1	-	-		-	-	-		1
Sport, Arts and Culture	-	-			-	-	1			1	-	-		-	-	-		
Housing and Local Government	-			-	-		1	l	1	1	-	-	-	-	-			1
Office of the Premier Other Departments			1			-	1	l	1		-	· ·		-	-			1
Outer Departments		1					1		1	1	1			1	1	1		

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

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

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

KWAZULU-NATAL: UMDONI (KZN212)																		
		Adjustment (Mid	Other	****	Year t		First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q	Approved Total Available	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipances
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020				1				l
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	68	110	794	762	862	872	1067,6%	593,4%	43,1%	43,6%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	00	110	154	702	- 002	- 072	1007,070	350,476	40,170	43,076]
Integrated City Development Grant				-														
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-								-	-			-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	68	110	794	762	862	872	1067,6%	593,4%	43,1%	43,6%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)														1			1	1 :
Municipal Disaster Grant	1 341			1 341	1 341	1 341					-							
Municipal Disaster Recovery Grant	-																	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-												-		
Sub-Total Vote	1 341			1 341	1 341	1 341												
Transport (Vote 37)				1			1					· -	1	1			1	l
Public Transport Infrastructure and Systems Grant	1	-		-			1	l	1		-	-	-		-	-	-	l
Public Transport Network Operations Grant	- 1	-		-	-	-	1	l	1		-	-	-	1 -	-	-	· ·	l
Public Transport Network Grant	1 .	-		-	-		1	l	1		-	-			-			-
Rural Road Assets Management Systems Grant Sub-Total Vote	-						1			_		- :	1	-	-	-	-	-
Public Works (Vote 6)	 	•		- 1		-	t		· ·		-		l .	 	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 398	_		1 398	1 398	979	378	382	554	562	932	944	46.6%	47.2%	66.7%	67.6%		
Sub-Total Vote	1 398			1 398	1 398										66.7%		-	· ·
Energy (Vote 29)				. 350		515	1	1002					.0,0,0		-3,174	27,070		
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	-			23		23	-	-	-	0,5%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 756	(1 670)		26 086	26 086	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-					-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						-						-	-	-		-	-	
Sub-Total Vote	35 756	(4 670)		31 086	31 086			-	23		23				0,5%			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-					-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)														1			1	1 :
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-														
Municipal Water Infrastructure Grant (Schedule 5B)	-			-														
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-			-	
Bucket Eradication Programme Grant	-	-		-		-					-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-									-	-		-	-	-
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		- 1	-	-					-	-	-		-	-	-	
Sub-Total Vote	- :			· ·		-							- :	- :		- :		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-														
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	-	-	1	l	1		-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant	1			-	-	-	1	l	1		-	-	-	-		-	-	l
Municipal Emergency Housing Grant	- J	-		-	-	-	1	l	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	*		-	*		ļ				*		-	-	*	-	-	-
Sub-Total Vote	40 495	(4 670)		35 825	35 825	4 320	446	492	1 371	1 325	1 817	1 817	207.4%	169.3%	18.7%	18.7%	-	<u> </u>
Sub-Total Cooperative Governance (Vote 3)	40 495	(4 670)		JO 825	35 825	4 320	446	492	1 3/1	1 325	1 817	1 817	207,4%	169,3%	18,7%	18,7%	-	<u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 493			30 493	30 493	4 000	1 789	916	730	1 245	2 519	2 162	(59.2%)	35.9%	8.3%	7.1%	I	l
Sub-Total Vote	30 493			30 493	30 493			916			2 519	2 162			8,3%			
Sub-Total Sub-Total	30 493	- :		30 493	30 493			916		1 245	2 519			35,9%	8,3%			i :
Total	70 988	(4 670)		66 318	66 318	8 320				2 570	4 336	3 978	(6,0%)	82,5%	10,8%	9,9%		
					Year to date	-	First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	l
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	l J					Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	unicipances	Department	umcipances	Department	umcipancies	1	l
	l J						September 2020	2020	December 2020	1020				1		l	1	l
	l J						1	1					1	1		l	1	l
R thousands							ļ							ļ				
Summary by Provincial Departments							1	l					ļ	1		ļ	ļ	ļ
Education Health	- 1			- 1			1	1			-	-			-		1	1
	1 - 1			· 1		-	1	1	1		-	-		1			1	1
Social Development Public Works, Roads and Transport	1 1	-		1 : 1			1	1	1		-		1 :	1 :	-		1	1
Agriculture	1 1						1	1	1		- :]	1 :	- :]	1	1
Sport, Arts and Culture	1 1						1	1	1		- :]	1 :	- :]	1	1
Housing and Local Government				.			1	1	1								1	1
Office of the Premier	- 1			-		-	1	1	1			-	-			-	1	l
Other Departments	1			1			1	l	1	1			l	1		l	l	l

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

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

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

KWAZULU-NATAL: UMUZIWABANTU (KZN214)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	yeary	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
							Department by 30	30 September	Department by 31	31 December	Department	-	Department		Department		l.	ĺ
D. st. augusta							September 2020	2020	December 2020	2020							l.	ĺ
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	438	109	213	106	651	215	(51,4%)	(3,4%)	34,3%	11,3%		-
Infrastructure Skills Development Grant	-			-	-	-					-	-	-		-	-		-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	- 1	1 .
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	- 1	1 .
Integrated Urban Development Grant Sub-Total Vote	1 900	-		1 900	1 900	1 900	438	109	213	106	651	215	(51,4%)	(3,4%)	34,3%	11,3%		
Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	430	109	213	100	631	213	(31,4%)	(3,4%)	34,3%	11,3%		
Municipal Systems Improvement Grant (Schedule 5B)	_	-		-		_					_				-	-		1 .
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	- 1	
Municipal Disaster Grant	1 490	-		1 490	1 490	1 490					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	- 1	1 .
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	- 1	1 .
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 490	- :		1 490	1 490	1 490					-	- :	-	-				
Transport (Vote 37)	1 490	-		1 490	1 490	1 490	-	-								— ·		<u> </u>
Public Transport Infrastructure and Systems Grant	1	-	1	-		_				1	_				_	1 -1	- '	1
Public Transport Network Operations Grant	1	-		-	-	-			1	1	-	-	-		-	1	- 1	1
Public Transport Network Grant	1	-	1	-	-	-				1	-	-	-		-	-	- '	1 -
Rural Road Assets Management Systems Grant	-	-		-	-						-	-	-		-		-	<u> </u>
Sub-Total Vote																-		
Public Works (Vote 6)								_										1
Expanded Public Works Programme Integrated Grant (Municipality)	1 048 1 048	-		1 048 1 048	1 048 1 048	262	223	7	-	33 33	223	40 40	(100,0%)	356,9%	21,3%	3,8%	-	
Sub-Total Vote Energy (Vote 29)	1 048	-		1 048	1 048	262	223	- 7	<u> </u>	33	223	40	(100,0%)	356,9%	21,3%	3,8%		
Integrated National Electrification Programme (Municipal) Grant	10 000	(5 000)		5 000	5 000					1 129	_	1 129			_	22,6%		1 .
Integrated National Electrification Programme (Allocation in-kind) Grant	11 913	(11 875)		38	38					1 125	-	- 1125		-	-	-	. '	1 -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-	-	-	-	-	-	- 1	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-		-	-		
Sub-Total Vote	21 913	(16 875)		5 038	5 038	-				1 129		1 129				22,6%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		ĺ
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1							-	1				1		1 .
Regional Bulk Infrastructure Grant (Schedule 6B)	_	_		_							_				_	-	. '	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-							-			-	-	-	. '	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	1
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	_	-		-		_					-				-	-		ĺ
2014 African Nations Championship Host City Operating Grant	-			ē	-								-	-		-	-	
Sub-Total Vote					-	-	-									-		
Human Settlements (Vote 31)																		ĺ
Rural Households Infrastructure Grant (Schedule 5B)	1 - 1	-	1	1 -	· -	-			1	1	-	-	· ·	-	-	1	- 1	1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 - 1	-	1	1						1	-			-	-	1 -1	-	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 1			1 :	1				1	1	1	1 :	1] []		1 1	- 1	1 .
Metro Informal Settlements Partnership Grant									1	1]					1 :
Sub-Total Vote	<u> </u>	-				-			-	-					-			
Sub-Total Sub-Total	26 351	(16 875)		9 476	9 476	3 652	661	116	213	1 267	874	1 383	(67,8%)	988,1%	9,3%	14,7%		
Cooperative Governance (Vote 3)	1		l							_						1		1
Municipal Infrastructure Grant	23 207	-	-	23 207	23 207	5 000	1	4 878	10 825	6 155	10 825	11 032	-	26,2%	46,6%	47,5% 47.5%	-	
Sub-Total Vote Sub-Total	23 207 23 207	- :		23 207 23 207	23 207 23 207	5 000 5 000	-	4 878 4 878	10 825 10 825	6 155 6 155	10 825 10 825	11 032 11 032	-	26,2% 26,2%	46,6% 46,6%		- :	—
Total	49 558			32 683	32 683	8 652	661	4 994		7 422	11 699	12 416	1569,9%	48,6%	35,8%			- :
	1	(510)			12 000				1	. 722			,0,0		23,076	,070		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	l.	1
				1	1	Departments to Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	l.	1
	l J		1	1	l		September 2020	2020	December 2020	1						1 1	l.	1
L	l J		1	1	l					1			l			1 1	l.	1
R thousands	 		l	-			1		-	-						+		+
Summary by Provincial Departments Education	1			 			1		 	 				 		++		
Health			1	1 :	1					1						1 1	l.	1
Social Development									1	1						1 1	l.	1
Public Works, Roads and Transport] -]		1							1	-				-	1	l.	1
Agriculture				-	-				1	1	-	-	-	-	-	-	l.	1
Sport, Arts and Culture	- 1	-		-	-	-			1	1	-	-	-	-	-		l.	1
Housing and Local Government	- 1			-	-	-			1	1	-	-	-	-	-		l.	1
Office of the Premier			1				1		1	1	-			-	-			1
Other Departments																		

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

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

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

KWAZULU-NATAL: UMSHWATHI (KZN221)																		
	,	1				to date	First Q	uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipanties		
			1				September 2020	2020	December 2020	2020				1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900			659		659				34,7%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900			609		659		-	-	34,7%	-		-
Integrated City Development Grant	-	-		-		-					-					-	-	
Neighbourhood Development Partnership (Schedule 5B)												1 :		1	1			1 :
Neighbourhood Development Partnership (Schedule 6B)	-	-		_	-	-										-		
Integrated Urban Development Grant	-	-		-	-	-					-		-	-	-	-		-
Sub-Total Vote	1 900	-		1 900	1 900	1 900		-	659		659				34,7%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-					-		-		-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	953	-		953	953	953							-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-					-	-	
Municipal Demarcation Transition Grant (Schedule 98) Municipal Demarcation Transition Grant (Schedule 68)																		
Sub-Total Vote	953			953	953	953										-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		l	1	l	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-					-		-	-	-	-	-	
Public Transport Network Grant	-	-		1 -	-	-		l	1	l	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-					-		-	-	-	-	-	-
Sub-Total Vote			-					-			-	<u> </u>	-	· ·	· ·		•	
Public Works (Vote 6) Expanded Bublic Marks Broggamme Integrated Grant (Municipality)	1 192		1	1 192	1 192	834	515	915	158	1 362	673	2 277	(69.3%)	48.8%	56.5%	191.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 192 1 192		 	1 192 1 192	1 192			915			673			48,8%		191,0%		-
Energy (Vote 29)	1 192		1	1 192	1 192	834	515	915	158	1 362	6/3	2211	(09,3%)	46,8%	30,5%	191,0%		
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5,000	5 000	5 000	867		1 579		2 446	l .	82,1%		48,9%	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 263	(1 587)		6 676	6 676	-	001		1010		2 440		02,170		40,070	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote	15 263	(3 587)		11 676	11 676	5 000	867		1 579		2 446		82,1%		48,9%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-					-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												1 :		1	1			
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_	_										_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		_	-	-										-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-			-	-					-	-	-	-		-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote							-								-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-		-	-	-	
Sub-Total Vote Sub-Total Vote	-			-	-	-			_		-	-		-	-	-		
Human Settlements (Vote 31)	· ·			· ·			-			•						-		·
Rural Households Infrastructure Grant (Schedule 5B)	-	-		_	-	-										-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-		l	1	l	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		1 -	-	-		l	1	l	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		ļ -		-					-	-	-	-	-	~		
Sub-Total Vote Sub-Total	19 308	(3 587)	-	15 721	15 721	8 687	1 382	915	2 396	1 362	3 778	2 277	73.4%	48.8%	41.8%	25.2%	•	
Sub-Total Cooperative Governance (Vote 3)	19 308	(3 587)	-	15 721	15 721	8 687	1 382	915	z 396	1 362	3778	2 2//	/3,4%	48,8%	41,8%	25,2%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	27 428		1	27 428	27 428	23 000	4 460	679 423	9 124	350 195	13 584	1 029 618	104.6%	(48.5%)	49.5%	3753.9%		l
Sub-Total Vote	27 428		1	27 428	27 428		4 460	679 423			13 584	1 029 618	104,6%	(48,5%)		3753,9%		
Sub-Total Vote	27 428	-		27 428	27 428	23 000	4 460	679 423			13 584	1 029 618	104,6%	(48,5%)		3753,9%	- :	
Total	46 736	(3 587)		43 149	43 149	31 687	5 842	680 338		351 557	17 362		97,2%	(48,3%)	47,6%	2829,2%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Duoger	Najaaanants		, scdule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
			1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1			1		1	September 2020	2020	December 2020	l	l	l	l	l	l			l
R thousands	1			1		1		1	1	l	l	l	l	l	l			l
Summary by Provincial Departments	t			t			l											
Education				1 -				l	1	l						-		l
Health								1	1	l								l
Social Development	-					-		1	1	l	-	-	-	-	-	-		l
Public Works, Roads and Transport	-	-	1	-	-	-		l	1	1	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-		1	1	l	-	-	-	-	-	-		l
Sport, Arts and Culture		-		1	-	-		1	1	l	-	-	-		-	-		l
Housing and Local Government								1	1	l						-		l
Office of the Premier				1		· ·		1	1	l	· ·	· ·			· ·	-		l
Other Departments	1	1	1	1	ı	1	1		1									

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

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

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

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

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

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

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

KWAZULU-NATAL: NQUTHU (KZN242)					Year	to date	Firet C	Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditu by municipalitie
		'		1			September 2020	2020	December 2020	2020	1]		1
thousands																		
lational Treasury (Vote 10)							1!											
ocal Government Financial Management Grant	1 900			1 900	1 900	1 900	281	65	750	154	1 031	219	166,9%	136,6%	54,3%	11,5%	-	
nfrastructure Skills Development Grant	-	- 1		-			1				-	-	-	-		-		
ntegrated City Development Grant	-	- '		-	-		1				-		-	-	-	-	-	
Veighbourhood Development Partnership (Schedule 5B)		. '		-			1 ,							-		-		
Neighbourhood Development Partnership (Schedule 6B)					_	l .	1							_				
ntegrated Urban Development Grant							1											
	4 000			4 000	4.000	4 000	281	65	750	154			400.00	400.00	-	44.50/		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	281	55	750	154	1 031	219	166,9%	136,6%	54,3%	11,5%		
Cooperative Governance (Vote 3)							1											
Municipal Systems Improvement Grant (Schedule 5B)	-	- '		-	-	-	1 ,				-	-	-	-	-	-	-	
Nunicipal Systems Improvement Grant (Schedule 6B)		- '		-	-		1				-			-	-	-		
Nunicipal Disaster Grant	804			804	804	804	1							_				
funicipal Disaster Recovery Grant							1											
	-	- 1		-	-		1						-	-	-	-	-	
funicipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-		1				-	-	-	-	-	-	-	
funicipal Demarcation Transition Grant (Schedule 6B)	<u> </u>	-										-				-		
iub-Total Vote	804			804	804	804												
ransport (Vote 37)	1																	
Public Transport Infrastructure and Systems Grant	1	1	1	1		l	1 ,	1		1	l					l l		1
	1	1	1	1		1	1 ,	1		1	1	1	- 1	- 1	-]	_	1
Public Transport Network Operations Grant	1 -	- '	1	1 -	-	1 -	1 ,	1		1		-	-	-	-	-	-	1
Public Transport Network Grant	-	- '	1	-	-	1 -	1 ,	1		1	-		-	-	-	-	-	1
Rural Road Assets Management Systems Grant	-	- '	1	-	-	1 -	1 ,	1		1	-	1	- 1	-	-	-	-	1
Sub-Total Vote											-							
Public Works (Vote 6)	+		 	 							· ·					-		
	1 .	1	1	1		1	1 ,			1	1		_					1
xpanded Public Works Programme Integrated Grant (Municipality)	1 088			1 088	1 088	762	371	371	363	367	734	738	(2,2%)	(1,2%)	67,5%	67,8%	-	
Sub-Total Vote	1 088			1 088	1 088	762	371	371	363	367	734	738	(2,2%)	(1,2%)	67,5%	67,8%		
Energy (Vote 29)	T																	
Integrated National Electrification Programme (Municipal) Grant	8 100	(1 100)	1	7 000	7 000	5 000	1 ,	1		1	l					l l		1
Integrated National Electrification Programme (Municipal) GFBRI	22 803	(22 155)	1	648	648	5 000	1 ,	1		1	1	*	-	-	-	-	-	1
integrated National Electrification Programme (Allocation in-kind) Grant	22 003	(22 133)		040	040		,						-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-		1				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-	-		1				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	_						1				_			_	_	-	_	
Sub-Total Vote	30 903	(23 255)		7 648	7 648	5 000					-							
Water Affairs (Vote 38)	- 00 000	(20 200)					—											
							1											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		,					-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1		-			1				-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- '		-	-		1				-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_	l .	1							_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		,					1											
	-	- 1		-	-		1						-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-		,					-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-			,							-	-	-		
Bucket Eradication Programme Grant		- '		-	-		1				-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					_	l .	1							_				
Water Services Infrastructure Grant (Schedule 6B)		,					1											
						-						-	-			-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)							,											
2013 Africa Cup of Nations Host City Operating Grant	_						1											
2014 African Nations Championship Host City Operating Grant																- 1	_	l .
Puls Tatal Mate		1 -					l i							-	-	-		
Sub-Total Vote	+			-	-	-	<u> </u>				-	-		-	-	-	-	
0.00	<u> </u>			-		-			-		:					-	-	
	+ -	-				- :	-	-			-	•	-	•	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)				-		-		-	•			-	-			-	-	
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-		-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	:	-		-		-	-	-			-	- - - -	-		-	-		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-			:	:	-	-	٠	-	- - - -	- - - -			-		-	-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-				-	-	-	•	-		- - - - -	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant	:	-		- - - - - - -		-	-	-			-	- - - - - -	- - - - - -	-		-	- - - - - -	-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Euman Settlements Capacity Grant Municipal Euman Settlements Grant Metro Informal Settlements Partnership Grant Settlements Partnership Grant	-	-			-	-					-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Caret Municipal Emergency Housing Caret Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total	34 695			11 440		- - - - - - - - - - - - - - - - - - -	- - 652	- 436	1113	- - 521	- - - - - - 1 1765	- - - - - - - - - - - - - - - - - - -	70,7%	19,4%	16,4%		-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Caret Municipal Emergency Housing Caret Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total	34 695	(23 255)		11 440	- - - - - - - - - - - - - - - - - - -		- 652	436	. 1113	- 521	1765		70,7%			8,9%		-
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Emergency Housing Caret Metrio Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3)				11 440								- - - - - - - - - - - - - - - - - - -					-	-
Rual Households Infrastructure Grant (Schedule 58) Runal Households Infrastructure Grant (Schedule 68) Municipal Human Settlisments Caesoly Grant Municipal Ememory Housing Grant Manyicipal Ememory Housing Grant Method Infrastructure Settlements Partnership Grant Method Students Settlements Partnership Grant Most Test Infrastructure Grant Most Test Infrastructure Grant Montricipal Infrastructure Grant Montricipal Infrastructure Grant	31 009			31 009	31 009	23 000	5 863	2 631	6 528	3 405	12 391	6 036	11,3%	29,4%	40,0%	19,5%		-
Human Settlements (Vote 31) Rural Households Hirstanchure Grant (Schedule 58) Rural Households Hirstanchure Grant (Schedule 58) Rural Households Hirstanchure Grant (Schedule 58) Municial Human Settlements Caupabor Grant Municial Emman Settlements Caupabor Grant Municial Emman Settlements Forthering Grant Seb-Total Votes Seb-Total Votes Goognetive Governance (Vote 3) Municipal Infrastructure Grant Seb-Total Votes Seb-Total Votes Goognetive Governance (Vote 3)	31 009 31 009	(23 255)		31 009 31 009	31 009 31 009	23 000 23 000	5 863 5 863	2 631 2 631	6 528 6 528	3 405 3 405	12 391 12 391	6 036 6 036	11,3% 11,3%	29,4% 29,4 %	40,0% 40,0%	19,5% 19,5%		-
Naur Households Infrastructure Grant (Schedule SB) Runt Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capachy Clorat Municipal Human Settlements Capachy Clorat Monicipal Emergency Housing Grant Motor Infrastructure Grant Motor Infrastructure Grant Motor Testlements Partnership Motor Testlements	31 009 31 009 31 009			31 009 31 009 31 009	31 009 31 009 31 009	23 000 23 000 23 000	5 863 5 863 5 863	2 631 2 631 2 631	6 528 6 528 6 528	3 405 3 405 3 405	12 391 12 391 12 391	6 036 6 036 6 036	11,3% 11,3% 11,3%	29,4% 29,4% 29,4%	40,0% 40,0% 40,0%	19,5% 19,5% 19,5%		-
Numl Households Infrastructure Grant (Schedule 59) Warn Households Infrastructure Grant (Schedule 69) Muncipal Human Settlements Capachy Grant Muncipal Human Settlements Capachy Grant Metro Information Settlements Partnership Grant Metro Information Settlement Settlement Settlement Metro Information Settlement Settlement Metro Information Settlement Settlement Metro Information Settlement Settlement Metro Information Settlement Metro Informa	31 009 31 009			31 009 31 009	31 009 31 009	23 000 23 000 23 000	5 863 5 863 5 863	2 631 2 631 2 631	6 528 6 528	3 405 3 405 3 405	12 391 12 391 12 391	6 036 6 036	11,3% 11,3%	29,4% 29,4 %	40,0% 40,0%	19,5% 19,5% 19,5%		-
Rual Households Infrastructure Grant (Schedule 58) Runal Households Infrastructure Grant (Schedule 68) Municipal Human Settlisments Caesoly Grant Municipal Ememory Housing Grant Manyicipal Ememory Housing Grant Method Infrastructure Settlements Partnership Grant Method Students Settlements Partnership Grant Most Test Infrastructure Grant Most Test Infrastructure Grant Montricipal Infrastructure Grant Montricipal Infrastructure Grant	31 009 31 009 31 009			31 009 31 009 31 009	31 009 31 009 31 009 42 449	23 000 23 000 23 000	5 863 5 863 5 863 6 515	2 631 2 631 2 631	6 528 6 528 6 528 7 641	3 405 3 405 3 405	12 391 12 391 12 391 12 391 14 156	6 036 6 036 6 036 6 993	11,3% 11,3% 11,3% 17,3%	29,4% 29,4% 29,4% 28,0%	40,0% 40,0% 40,0% 33,9%	19,5% 19,5% 19,5% 16,7%		-
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)		31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 23 000 31 466	5 863 5 863 5 863 6 515	2 631 2 631 2 631 3 068	6 528 6 528 6 528 7 641 Second Quarter	3 405 3 405 3 405 3 405 3 926	12 391 12 391 12 391 12 391 14 156	6 036 6 036 6 036 6 993	11,3% 11,3% 11,3% 17,3%	29,4% 29,4% 29,4% 29,4% 28,0%	40,0% 40,0% 40,0% 33,9%	19,5% 19,5% 19,5% 16,7% for the 2nd Q		-
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 23 000 31 466	5 863 5 863 5 863 6 515	2 631 2 631 2 631 3 068	6 528 6 528 6 528 7 641 Second Quarter	3 405 3 405 3 405 3 926	12 391 12 391 12 391 12 391 14 156	6 036 6 036 6 036 6 993	11,3% 11,3% 11,3% 17,3%	29,4% 29,4% 29,4% 29,4% 28,0%	40,0% 40,0% 40,0% 33,9%	19,5% 19,5% 19,5% 16,7% for the 2nd Q		
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)		31 009 31 009 31 009	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000	5 863 5 863 5 863 6 515	2 631 2 631 2 631 3 068	6 528 6 528 6 528 7 641	3 405 3 405 3 405 3 926	12 391 12 391 12 391 12 391 14 156	6 036 6 036 6 036 6 993	11,3% 11,3% 11,3% 17,3%	29,4% 29,4% 29,4% 28,0%	40,0% 40,0% 40,0% 33,9%	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of	-	
Nurst Households Infrastructure Grant (Schedule SS) Nurst Households Infrastructure Grant (Schedule SS) Anniciael Human Settlements Capachy Grant Anniciael Human Settlements Capachy Grant Anniciael Human Settlements (Politicael State	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466	5 863 5 863 5 863 6 515 First Quarter Actual expenditure	2 631 2 631 2 631 3 068	6 528 6 528 6 528 7 641 Second Quarter Actual expenditure	3 405 3 405 3 405 3 926 Actual expenditure by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% % Changes fro Actual expenditure	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% %Changes f Exp as % of Allocation	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		-
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by	6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% en 1st to 2nd Q Actual	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of		
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% % Changes fro Actual expenditure	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% %Changes f Exp as % of Allocation	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Numl Households Infrastructure Grant (Schedule SS) Numl Households Infrastructure Grant (Schedule SI) Annicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Profess	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by	6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Nursi Households Infrastructure Grant (Schedule S9) Aura Households Infrastructure Grant (Schedule S9) Aunciacia Hivaman Settlements Capachy Grant Aunciacia Hermenty Ususina Grant Hetro Informal Settlements Partnership Grant Hetro Informal Settlements Partnership Grant Hetro Informal Settlements Partnership Grant Hebro Todal Vide Hebro Todal Vide Household Hirstartucture Grant Hebro Todal Vide Hebro Todal Vide Hebro Todal Vide Transfers by Provincial Departments to Municipalities(Agency services)	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Journ Households Infrastructure Grant (Sheduke 59) Journ Households Infrastructure Grant (Sheduke 69) Junicipal Human Settlements Capachy Grant Junicipal Human Settlements Capachy Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Governance (Viole 3) Municipal Human Governance (Viole 3) Municipal Human Governance (Viole 3) Junicipal Human G	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Journ Households Infrastructure Grant (Sheduke 59) Journ Households Infrastructure Grant (Sheduke 69) Junicipal Human Settlements Capachy Grant Junicipal Human Settlements Capachy Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Settlements Farbentering Grant Junicipal Human Governance (Viole 3) Municipal Human Governance (Viole 3) Municipal Human Governance (Viole 3) Junicipal Human G	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Nursi Households Infrastructure Grant (Schedule S9) Aura Households Infrastructure Grant (Schedule S9) Aunciacia Haman Settlements Capachy Grant Aunciacia Haman Settlements Capachy Grant Auncia Emerancy Housing Grant Authorial Forder Households (Santa Households) Authorial Vote Authorial Vote Households (Santa Households) Deoperative Governance (Vote S) Aunciacial Infrastructure Grant Sub-Total Vote Bub-Total Vote Bub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments to Municipalities(Agency services)	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Viral Households Infrastructure Grant (Schedule SS) Viral Households Infrastructure Grant (Schedule SS) Annoised Harman Settlements Capooly Grant Annoised Harman Pottlements Capooly Grant Annoised Harman Pottlements Partnership Grant Abbrit Gald Vide Debrit Glover Governance (Vide S) Municipal Infrastructure Grant Sub-Total Vide Debrit Governance (Vide S) Municipal Infrastructure Grant Sub-Total Vide Debrit Gold Transfers by Provincial Departments to Municipalities(Agency services) R thousands R thousands Lamman Jy Py Provincial Departments Education	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Nursi Households Infrastructure Grant (Schedule SS) Aust Households Infrastructure Grant (Schedule SS) Annoise Harman Settlements Capachy Grant Annoise Harman Settlements Capachy Grant Annoise Harman Settlements Festlements Annoise Harman Settlements Annoise Harman Settlements Annoise Harman Settlements Annoise Harman Settlements Annoise Harman Anno	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Virual Households Infrastructure Grant (Schedule S8) Warm Households Infrastructure Grant (Schedule S8) Warnicola Human Settlements Capachy Grant Manciola Human Settlements Capachy Grant Match Infrastructure Grant Settlements Partnership Grant Match Infrastructure Grant Machine Grant Manciogal Infrastructure Grant Transfers by Provincial Departments to Municipalities (Agency services) R Bhousand's Manciogal Provincial Departments Health Social Development	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Wart Households Infrastructure Grant (Schedule SS) Warth Households Infrastructure Grant (Schedule SI) Warn Households Infrastructure Grant (Schedule SI) Wancipia Human Settlements Capacity Grant Mancipia Human Settlements Partnership Grant Metric Vitorian Settlements Grant Metric Vitorian Settlements Grant Metric Vitorian Settlements R thousands R thousands R thousands Secial Development Public Works, Roads and Transport	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Run Households Infrastructure Grant (Schedule S8) Runn Households Infrastructure Grant (Schedule S8) Municipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Partnership Grant Motor Infrastructure Grant Motor John Settlements Partnership Grant Motor Toll Web 19 Municipal Infrastructure Grant Sub-Toll Vide Sub-Toll Vide Sub-Toll Vide Transfers by Provincial Departments to Municipalises(Agency services) Transfers by Provincial Departments Sommer you Provincial Departments Health Social Development	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Run Households Infrastructure Grant (Schedule S8) Runn Households Infrastructure Grant (Schedule S8) Runnical Human Settlements Capachy Grant Municial Emergency Households Infrastructure Grant Marchia Emergency Households Grant Marchia Emergency Households Grant Marchia Households Grant Marchia Households Grant Marchia Households Grant Marchia Households Grant Subt-Teal Vide Sub-Teal Vide Transfers by Provincial Departments to Municipalities(Agency services) R thousands Bommany by Provincial Departments Education Education Education Social Development Public Works, Roads and Transport Agriculture Agriculture	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Runt Households Infrastructure Grant (Schedule SS) Runt Households Infrastructure Grant (Schedule SS) Runcipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Partnership Grant Meter Schorn Settlements Partnership Grant Meter Governance (Volta S) Municipal Infrastructure Grant Sebi-Total Volta Grant Sebi-Total Volta Grant Sebi-Total Volta Grant Sebi-Total Volta Grant Meter Settlement Settlements to Municipalistics (Agency services) Transfers by Provincial Departments to Municipalistics (Agency services) R thousands Bummary Provincial Departments Bummary Provincial Departments Bummary Provincial Departments Public Worlds, Departments Public Worlds, Departments Agriculture Sport, Arts and Culture	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		
Wart Households Infrastructure Grant (Schedule SB) Wart Households Infrastructure Grant (Schedule SB) Warnicola Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Partnership Grant Make Capachy Grant Make Capa	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by	:	
Runt Households Infrastructure Grant (Schedule SS) Runt Households Infrastructure Grant (Schedule SS) Runcipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Partnership Grant Meter Schorn Settlements Partnership Grant Meter Governance (Volta S) Municipal Infrastructure Grant Sebi-Total Volta Grant Sebi-Total Volta Grant Sebi-Total Volta Grant Sebi-Total Volta Grant Meter Settlement Settlements to Municipalistics (Agency services) Transfers by Provincial Departments to Municipalistics (Agency services) R thousands Bummary Provincial Departments Bummary Provincial Departments Bummary Provincial Departments Public Worlds, Departments Public Worlds, Departments Agriculture Sport, Arts and Culture	31 009 31 009 31 009 65 704	(23 255)	Other	31 009 31 009 31 009 42 449	31 009 31 009 31 009 42 449 Year to date	23 000 23 000 23 000 31 466 Transferred from Provincial Departments to	5 863 5 863 5 863 6 515 First Quarter Actual expenditure Provincial Department by 30	2 631 2 631 2 631 3 068 Actual expenditure by municipalities by municipalities by 30 September	6 528 6 528 6 528 6 528 7 641 Second Quarter Actual expenditure Provincial Department by 31	3 405 3 405 3 405 3 926 Actual expenditure by municipalities by	12 391 12 391 12 391 14 156 YTD Exp Actual expenditure Provincial	6 036 6 036 6 036 6 993 cenditure Actual expenditure by	11,3% 11,3% 11,3% 17,3% %Changes fro Actual expenditure Provincial	29,4% 29,4% 29,4% 28,0% m 1st to 2nd Q Actual expenditure by	40,0% 40,0% 40,0% 33,9% % Changes f Exp as % of Allocation Provincial	19,5% 19,5% 19,5% 16,7% for the 2nd Q Exp as % of Allocation by		

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

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

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

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

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

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

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

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

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

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

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

KWAZULU-NATAL: EDUMBE (KZN261)						-												
	B					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	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
			1				September 2020	2020	December 2020	2020	1			1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 800			2 800	2 800	2 800	42	1 461	854	430	896	1 891	1933,3%	(70,5%)	32,0%	67,5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 800	-		2 800	2 800	2 800	42	1 461	854	430	896	1 891	1933,3%	(70,5%)	32,0%	67,5%		-
Integrated City Development Grant				-		-											-	
Neighbourhood Development Partnership (Schedule 5B)											-				1			1 :
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_	_					_					_		
Integrated Urban Development Grant		-		-	-	-					-					-		
Sub-Total Vote	2 800			2 800	2 800	2 800	42	1 461	854	430	896	1 891	1933,3%	(70,5%)	32,0%	67,5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192					-	-	-		-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	1 192			1 192	1 192	1 192					-	-		-				
Sub-Total Vote Transport (Vote 37)	1 192			1 192	1 192	1 192					-							
Public Transport Infrastructure and Systems Grant		1				1		l		1				l				l
Public Transport Network Operations Grant		1 :		1		1 :		l		1								l
Public Transport Network Grant	1 .	1		1		1 .		l		1	1] []		1 :			-	l .
Rural Road Assets Management Systems Grant	1 .	1		1		1 -		l		1	1 - 1]						-
Sub-Total Vote	-	-			-			-		-	-	-				-	- :	
Public Works (Vote 6)		i e																
Expanded Public Works Programme Integrated Grant (Municipality)	1 522	-		1 522	1 522	1 066	307	361	204	353	511	714	(33,6%)	(2,0%)	33,6%	46,9%	-	-
Sub-Total Vote	1 522	-		1 522	1 522	1 066	307	361	204	353	511	714	(33,6%)	(2,0%)	33,6%	46,9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	16 000	(6 000)		10 000	10 000	10 000	3 500	(61 376)		3 322	3 500	(58 055)	(100,0%)	(105,4%)	35,0%	(580,5%)	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 963	(7 200)		763	763	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-		-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-												-	-	
Sub-Total Vote	23 963	(13 200)		10 763	10 763	10 000	3 500	(61 376)		3 322	3 500	(58 055)	(100,0%)	(105,4%)	35,0%	(580,5%)	· ·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-											-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-				1			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_			_						_					_		
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		_	_	_					_					_		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_	_					_					_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-								-	-	-		-
Sub-Total Vote		-			-	-				-						-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	-	1 -		l		1	1	1	-		1	-	-	
Municipal Human Settlements Capacity Grant	1	1		1	-	1 -		l		1	1	1	-		1	-	-	
Municipal Furnari Settlements Capacity Grant Municipal Emergency Housing Grant		1 :		1		1 :		l		1				1 :				
Metro Informal Settlements Partnership Grant								l		1							-	
Sub-Total Vote															-			
Sub-Total	29 477	(13 200)		16 277	16 277	15 058	3 849	(59 555)	1 058	4 105	4 907	(55 449)	(72,5%)	(106,9%)	31,6%	(357,4%)		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 952	-		17 952	17 952	14 000	3 244	(55 074)		2 150	6 498	(52 924)	0,3%	(103,9%)	36,2%	(294,8%)		-
Sub-Total Vote	17 952			17 952	17 952		3 244	(55 074)	3 254	2 150	6 498	(52 924)	0,3%	(103,9%)	36,2%	(294,8%)		
Sub-Total Trial	17 952			17 952	17 952	14 000	3 244	(55 074)		2 150	6 498	(52 924)	0,3%	(103,9%)	36,2%	(294,8%)		
Total	47 429	(13 200)	<u> </u>	34 229	34 229	29 058	7 093	(114 629)	4 312	6 255	11 405	(108 374)	(39,2%)	(105,5%)	34,1%	(323,8%)	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		VTD E-	enditure	% Changes for	om 1st to 2nd Q	% Channer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes 1	Exp as % of		
	-main buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			l
		1				1	September 2020	2020	December 2020	1				1	l			l
R thousands		1				1	l	l		1				1	l			l
Summary by Provincial Departments	1	1	1	1		1			1	1	1			1				
Summary by Provincial Departments Education	 	l	1	l		1			l	1	1			1				
Health				1		1	l	1		1					1	-		l
Social Development	1 :	1 :		1 :		1 :	l	1		1] []		1 :	1			l
Public Works, Roads and Transport							l	1		1								l
Agriculture	-	-		-	-	-	l	l		1	-	- 1		-	-	-		l
Sport, Arts and Culture	-	-		-	-	-	l	l		1	-	- 1		-	-	-		l
Housing and Local Government	-					-	l	l		1	-	-			-	-		l
Office of the Premier	-	-		-		-	l	l		1	-	-	-	-	-	-		l
Other Departments	1						1											

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

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

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

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

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

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

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

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

KWAZULU-NATAL: ULUNDI (KZN266)					Year t	o date	First C	luarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		ı					Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands		ı					September 2020	2020	December 2020	2020								
National Treasury (Vote 10)	+																	
Local Government Financial Management Grant	1 800	l -		1 800	1 800	1 800		914	339	334	339	1 249	_	(63,5%)	18,8%	69,4%	_	
Infrastructure Skills Development Grant	1000			1 000				3.4	000	004	-	1240	_	(00,00)	10,070			
Integrated City Development Grant		1 -			_								_	_		_		
Neighbourhood Development Partnership (Schedule 5B)		1 -			-								-	-		-		
Neighbourhood Development Partnership (Schedule 6B)				-	-						-	-	-	-	-	-	-	
Integrated Urban Development Grant		<u> </u>		-	-						-			-		-		
Sub-Total Vote	1 800			1 800	1 800	1 800		914	339	334	339	1 249		(63,5%)	18,8%	69,4%		
Cooperative Governance (Vote 3)		1																
Municipal Systems Improvement Grant (Schedule 5B)	-	1		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	1		-	-	-					-	-	-	-		-	-	
Municipal Disaster Grant	1 192	1		1 192	1 192	1 192					-	-	-	-		-	-	
Municipal Disaster Recovery Grant	- 1			-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	- 1			-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)												-		-				
Sub-Total Vote	1 192			1 192	1 192	1 192	-		•						-		-	
Transport (Vote 37)		ı	1	1	l	l	1	l	1	1	l							l
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	- 1		1			Ι.	1	l						1 1		-		l
Public Transport Network Operations Grant Public Transport Network Grant	- 1		1			Ι.	1	l						1 1		-		l
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 - 1			1	1	l -	1	l					-	1 -		-	-	l
Sub-Total Vote			1	-	-	-	1	_	_	_	-	-	-	1		-		
Public Works (Vote 6)	+			· ·					· ·		-					-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 940			2 940	2 940	2 058	1 105	l			1 105		(100,0%)		37,6%			Ι.
Sub-Total Vote	2 940		l	2 940		2 058		-	l .	l .	1 105		(100,0%)	1 - 1	37,6%			
Energy (Vote 29)	2040			2.040	2,040	2000	1 100				1 100		(100,070)		01,070			
Integrated National Electrification Programme (Municipal) Grant	10 080	(80)		10 000	10 000	10 000		1 206	4 491	3 799	4 491	5 005	_	214,9%	44,9%	50,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 593	(1 837)		11 756	11 756								-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 -		-	-						-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		1 -		-	-						-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	23 673	(1 917)		21 756	21 756	10 000		1 206	4 491	3 799	4 491	5 005		214,9%	44,9%	50,1%		
Water Affairs (Vote 38)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1			-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	1		-	-	-					-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	- 1			-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	1		-	-						-	-	-	-		-	-	
	- 1			-	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1 1			-	-								-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	1	1		_	-	· ·					· ·	-	-	1	-	-	-	1
Sub-Total Vote	+	-							· .	-						- 1		
Sport and Recreation South Africa (Vote 19)	+																	
2013 Africa Cup of Nations Host City Operating Grant		1 .		_	_	Ι.							_	_		_		
2014 African Nations Championship Host City Operating Grant		1 -			_								_	_		_		
Sub-Total Vote																		
Human Settlements (Vote 31)		i																
Rural Households Infrastructure Grant (Schedule 5B)	- 1	1		-	-	-					-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1 -		-	-						-	-	-	-		-		
Municipal Human Settlements Capacity Grant	- 1		1	-	-		1	l			-	-	-		-	-]	-	l
Municipal Emergency Housing Grant			1	-	-		1	l			-	-	-	-	-	-	-	1
Metro Informal Settlements Partnership Grant				-	-	-	1				-		-	-		-	-	
Sub-Total Vote					27 688		1 105											
Sub-Total Sub-Total	29 605	(1 917)	1	27 688	27 688	15 050	1 105	2 121	4 830	4 133	5 935	6 254	337,1%	94,9%	37,3%	39,3%		ļ .
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 713	ı		30 713	30 713	25 000	7 421	(12 354)	17 651	17 522	25 072	5 168	137.9%	(241.8%)	81.6%	16.8%		l
Municipal Infrastructure Grant Sub-Total Vote	30 713	-	 	30 713		25 000 25 000		(12 354)		17 522 17 522	25 072 25 072	5 168 5 168	137,9%	(241,8%)	81,6% 81,6%	16,8%	-	l .
Sub-Total Vote Sub-Total	30 713 30 713		1	30 713	30 713 30 713	25 000 25 000	7 421	(12 354)	17 651 17 651	17 522 17 522	25 072 25 072	5 168 5 168	137,9%	(241,8%)	81,6% 81,6%	16,8% 16,8%		-
Total	60 318	(1 917)		58 401	58 401	40 050	8 526	(10 233)	22 481	21 655	31 007	11 422	163.7%	(311,6%)	66,5%	24.5%		
	55 310	1. 317)		, 55 401	55 401	, -5000	3320	(10 200)	22,401	. 2.000	3.007	422	100,170	(0.1,0.8)	55,578	24,070		
	+				Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
	" "	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		l .				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		ı				Municipalities	Department by 30	30 September 2020	Department by 31	31 December 2020	Department		Department		Department			1
		ı	1		1	1	September 2020	2020	December 2020		l							1
		ı				l	1	l			l							1
R thousands				1			+		1	1				1				l
R thousands Summary by Provincial Departments					+		+		1	1				-				l
Summary by Provincial Departments	+																	1
Summary by Provincial Departments Education	-			-												1		
Summary by Provincial Departments Education Health	:	:		:	- :	-								-				
Summary by Provincial Departments Education Health Social Development	:	:		:														
Summary by Provincial Departments Education Health	:	:																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	:													:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-											-			

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

KWAZULU-NATAL: MTUBATUBA (KZN275)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands		1					September 2020	2020	December 2020	2020				1	1	1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900			994	205	994	205	-	-	52,3%	10,8%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)												:						
Neighbourhood Development Partnership (Schedule 6B)		-													-	-	-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-			-	-	-
Sub-Total Vote	1 900			1 900	1 900	1 900			994	205	994	205			52,3%	10,8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300													
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300													[
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341					-		-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 941	-		1 941	1 641	1 341						-		-		-	-	
Transport (Vote 37)	1 341			1 341	1 041	1341		-									-	
Public Transport Infrastructure and Systems Grant	-	-											-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)													-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 945			1 945	1 945	1 362	103	l	601	390	704	390	483.5%	Ι.	36.2%	20.1%		
Sub-Total Vote	1 945	- :		1 945	1 945		103	-	601		704	390	483,5%	· ·	36,2%			i :
Energy (Vote 29)													.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Integrated National Electrification Programme (Municipal) Grant	9 900	(1 900)		8 000	8 000	6 500		907	1	1	-	907	-	(100,0%)	-	11,3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	38 482	(10 052)	l	28 430	28 430	-		l	1	1	-	l -	-		-	-	-	l -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		1				l	1	1			-		· ·		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		1 :			-	1 :		l	1	1		:	-	:	1 :] [
Sub-Total Vote	48 382	(11 952)		36 430	36 430	6 500		907	L	-	-	907		(100,0%)	- I	11,3%		
Water Affairs (Vote 38)		,										l		1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		1	-	-		l	1	1	· ·	-	-		-	1 -	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	· ·		1				l	1	1	l -		-	l .	· ·	1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 :			-	1 :		l	1	1		:	-	:	1 :] [
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		l	1	1	-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		l	1	l	-	-		-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-		l	1	1	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		1	-	-		l	1	1	· ·	-	-		-	1 -	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-	 	1	-	1		l .		_	-	<u> </u>			-	-	-	-
Sport and Recreation South Africa (Vote 19)	· ·	· ·		†		 	· ·		· ·					<u> </u>		· ·	-	· ·
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		l	1	1	-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote					-			-								-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1		1		1		l	1	1				l	1	1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 :		1 :	1 .	1 :		l	1	1	1	1 :	-	1 :	1 :	1 :		
Municipal Human Settlements Capacity Grant								l	1	1				:	-			
Municipal Emergency Housing Grant	-	29 772		29 772	29 772	17 850		l	5 316	1	5 316	-	-	-	17,9%	-	-	-
Metro Informal Settlements Partnership Grant	-											-		-	-	-		-
Sub-Total Vote	54 168	29 772		29 772 71 988	29 772		103	907	5 316	595	5 316	1 501	0000 701	(34,4%)	17,9%	3,5%	-	
Sub-Total Cooperative Governance (Vote 3)	34 168	17 820		/1 988	71 688	28 953	103	907	6 911	595	7 014	1 501	6609,7%	(34,4%)	16,2%	3,5%	-	-
Municipal Infrastructure Grant	31 557			31 557	31 557	26 000	5 408	6 094	8 311	6 036	13 719	12 130	53.7%	(1.0%)	43.5%	38.4%	-	
Sub-Total Vote	31 557			31 557	31 557	26 000	5 408	6 094	8 311	6 036	13 719	12 130	53.7%	(1,0%)	43.5%	38.4%		
Sub-Total	31 557			31 557	31 557	26 000	5 408	6 094	8 311	6 036	13 719	12 130	53,7%	(1.0%)	43.5%	38.4%	-	
Total	85 725	17 820		103 545	103 245	54 953	5 511	7 001	15 222	6 630	20 733	13 631	176,2%	(5,3%)	27,7%	30,3%		<u> </u>
					Year to date		First Quarter		Second Quarter		VTO E	penditure	% Changes for	om 1st to 2nd Q	% Charren	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes tro	Actual	Exp as % of	Exp as % of		
	.num Duuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	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		l
		1		1			premior 2020			1		1		1	1	1		1
R thousands				1														
Summary by Provincial Departments																		
Education	-			-	-		1		1	1	-	-	-	-	-			1
Health Social Development			l	1	1		1	l	1	l	· ·		-			· ·		l
Public Works, Roads and Transport			l				1	l	1	l								l
Agriculture							1		1	1						-		1
Sport, Arts and Culture	-	-		-	-	-	1		1	1	-	-		-	-	-		1
Housing and Local Government	-			-	-	-	1		1	1	-	-		-	-			1
Office of the Premier	-	-		-	-	-	1		1		-	-	-	-	-	-		
Other Departments	1			1										1				

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

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

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

R thousands National Treasury (Vote 10)					Year t	to date	Firet O	luarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd O	Annroved	Roll Over
National Treasury (Vote 10)	Division of evenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalitie
National Treasury (Vote 10)							September 2020	2020	December 2020	2020	1]		1
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	35	134	714	318	749	452	1940,0%	136,5%	39,4%	23,8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-	-		-
Integrated City Development Grant	-			_							_			_		-		-
Neighbourhood Development Partnership (Schedule 5B)	_										_				_			
Neighbourhood Development Partnership (Schedule 6B)																		
	-	-		-							-		-	-	-	-		-
Integrated Urban Development Grant		-		-		-					-	-	-	-	-	-		-
Sub-Total Vote	1 900			1 900	1 900	1 900	35	134	714	318	749	452	1940,0%	136,5%	39,4%	23,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			_							_			_		-		
Municipal Disaster Grant	745			745	745	745		45		1 264		1 309		2737,7%		175,7%		
Municipal Disaster Recovery Grant	145			140	740	140		40		1 204	-	1 303		2131,170	-	113,176		
	-	-		-							-	- 1	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-			-		-		
Sub-Total Vote	745			745	745	745		45		1 264		1 309		2737,7%		175,7%		
Transport (Vote 37)														2.2.,				
						1			1	1	1					l l		1
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	1 .			1	1			-	-	-	- 1		1
Public Transport Network Operations Grant	-	-		-	-				1	1	-	-	-	-	-	-	-	1
Public Transport Network Grant	-	-			-				1	1	-	-	- 1	-	-	-		
Rural Road Assets Management Systems Grant		_				1 .			1	1		ا ۔ ا		_				1 .
Sub-Total Vote														-				
							-			-	-			-		-		
Public Works (Vote 6)						1			1	1	1					l l		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 788	-		1 788	1 788	1 252	252		175		427	-	(30,6%)	-	23,9%	-		-
Sub-Total Vote	1 788			1 788	1 788		252		175		427		(30,6%)		23,9%			
Energy (Vote 29)					. 100		202						(,0/4)		25,0 %			
Integrated National Electrification Programme (Municipal) Grant	12 000	(3 000)		9 000	9 000	6 500		450		(450)				(200,0%)		0.0%		
Integrated National Electrification Programme (Municipal) Grant				9 000	9 000	6 500		450		(450)	-	U	-	(200,0%)	-	0,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	550	(550)		-	-						-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-							-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			_							_			_		-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
	12 550	(0.550)		0.000	0.000	0.500		450		(450)				(000 00()		0.007		
Sub-Total Vote	12 550	(3 550)		9 000	9 000	6 500		450		(450)		U		(200,0%)		0,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-							-			-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)																-		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
	-	-		-							-		-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-							-			-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_									_			_	_			
Bucket Eradication Programme Grant																		
bucket Elaukation Flogialillie Glant	-			-							-		-		-	- 1		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-							-	- 1	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-		-					-	-		-		-		-
Sub-Total Vote										-				-		-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
	-			-	-						-			-	-	-		
2014 African Nations Championship Host City Operating Grant				-		-					-	-		-		-		
Sub-Total Vote				•														
Human Settlements (Vote 31)						1												1
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-			-				1	1	-		- 1	-	-		-	1
Rural Households Infrastructure Grant (Schedule 6B)		_				1 .			1	1		ا ۔ ا		_				1
Municipal Human Settlements Capacity Grant	- 1	-		1	-	1			1	1	1	1	- 1	[]	-	1	-	1
	-	-		1	-	1			1	1	1	*	-	- 1	-	1 - 1		1
Municipal Emergency Housing Grant	-	-		- 1	-	1 .			1	1			-	-	-	- 1		-
Metro Informal Settlements Partnership Grant	-	-		-							-	-	-	-		-	-	
Sub-Total Vote	- 7	-			-		-				-		-	-	-	- 1	-	
	16 983	(3 550)		13 433	13 433	10 397	287	629	889	1 132	1 176	1 761	209,8%	80,0%	8,8%	13,1%		
Sub-Total		,- 300/		400	400		207	020		. 102				-5,070	3,070	,170		
Sub-Total Connerative Governance (Vote 3)	39 071			39 071	39 071	29 000	12 616	9 749	18 697	15 182	31 313	24 932	48,2%	55.7%	80.1%	63,8%		1
Cooperative Governance (Vote 3)		-															-	_
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	39 071		1	39 071	39 071	29 000	12 616	9 749		15 182	31 313	24 932	48,2%	55,7%	80,1%	63,8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote							12 616	9 749	18 697	15 182	31 313							
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	39 071			39 071	39 071	29 000						24 932	48,2%	55,7%	80,1%	63,8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total		(3 550)			39 071 52 504			10 378	19 586	16 314	32 489		48,2% 51,8%	55,7% 57,2%		63,8%	:	:
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	39 071			39 071				10 378	19 586	16 314						63,8%	<u> </u>	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	39 071			39 071	52 504		12 903	10 378		16 314	32 489		51,8%	57,2%	61,9%	63,8%	:	:
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sab-Total Yote Sab-Total Total	39 071 56 054	(3 550)	Other	39 071 52 504	52 504 Year to date	39 397	12 903 First Quarter		Second Quarter		32 489 YTD Ex	26 693 penditure	51,8% % Changes fro	57,2% m 1st to 2nd Q	61,9% % Changes t	63,8% 50,8% for the 2nd Q	:	:
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	39 071	(3 550) Adjustment	Other	39 071 52 504 Total Available	52 504 Year to date Approved	39 397	12 903 First Quarter Actual	Actual	Second Quarter Actual	Actual	32 489 YTD Exp	26 693 penditure Actual	51,8% % Changes fro	57,2% m 1st to 2nd Q Actual	61,9% %Changes t Exp as % of	63,8% 50,8% for the 2nd Q Exp as % of	:	:
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	39 071 56 054	(3 550)	Other Adjustments	39 071 52 504	52 504 Year to date	39 397 Transferred from Provincial	12 903 First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	32 489 YTD Exp Actual expenditure	26 693 penditure Actual expenditure by	% Changes fro	57,2% m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	:
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of	:	:
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	39 397 Transferred from Provincial	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by	32 489 YTD Exp Actual expenditure	26 693 penditure Actual expenditure by	% Changes fro	57,2% m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	:
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 1 Transfers by Provincial Departments to Municipalities(Agency services) It is a sub-Total Vote 1 It is a sub-Total	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 1 Transfers by Provincial Departments to Municipalities(Agency services) It is a sub-Total Vote 1 It is a sub-Total	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total United Sub-Total Un	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Previncial Departments to Municipalitiest Agency services) R thousands Summary by Provincial Departments Education Education	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	•	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Obto Total Transfers by Provincial Departments to Municipalities! Agency services) R thousands Education Education Health	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Edication Health Social Development	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Edivation Health Social Development	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Seb-Total Vote Seb-Total Vote Seb-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by provincial Departments Security of Provincial Departments Security of Provincial Departments Security of Provincial Departments Security Office (Security Office) Security Offic	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R Unoussands Summary by Provincial Departments Education Education Education Facility Works, Roads and Transport Agriculture Agriculture	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Transfers Summary By	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R Unoussands Summary by Provincial Departments Education Education Education Facility Works, Roads and Transport Agriculture Agriculture	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	
Sub-Total Vives Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Beatin Health Development Health Development Agriculture Sport, Arts and Culture	39 071 56 054	(3 550) Adjustment		39 071 52 504 Total Available	52 504 Year to date Approved	Transferred from Provincial Departments to	12 903 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	32 489 YTD Exp Actual expenditure Provincial	26 693 penditure Actual expenditure by	51,8% %Changes fro Actual expenditure Provincial	57,2% m 1st to 2nd Q Actual expenditure by	% Changes i % Changes i Exp as % of Allocation Provincial	63,8% 50,8% for the 2nd Q Exp as % of Allocation by	:	:

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

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

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

KWAZULU-NATAL: UMLALAZI (KZN284)											ven -				0/ 01			D. II O.
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
B4		1	1	1			September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	958	857	221	1 003	1 179	1 860	(76,9%)	17,1%	69,4%	109,4%	_	
Infrastructure Skills Development Grant				- 1700	- 1700	- 1100	500	007		1 000		- 1000	(10,0,0)			100,470		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	4 700	-		4 700	4 700	4 700	050	0.53	204	4 000		4 000	770.001	47.40		400.40/	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	958	857	221	1 003	1 179	1 860	(76,9%)	17,1%	69,4%	109,4%	•	•
Municipal Systems Improvement Grant (Schedule 5B)	_			_											_	-		
Municipal Systems Improvement Grant (Schedule 6B)				-		-									_	-		
Municipal Disaster Grant	745	-		745	745	745		94		220	-	314	-	133,2%	-	42,1%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- :-				-:-	- :-					-		-		-		-	
Sub-Total Vote Transport (Vote 37)	745			745	745	745	-	94		220	-	314	-	133,2%		42,1%		
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1	1	1	1	l	ı	1		l	1						l
Public Transport Inflastructure and Systems Grant				1		1 :	1	ĺ	l		1							l
Public Transport Network Operations Grant			1	1		:		l									-	
Rural Road Assets Management Systems Grant	-	-		-			1	ĺ	l					-		-		
Sub-Total Vote														·				·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 388	-		3 388	3 388	2 372	789	790	677		1 466	1 718	(14,2%)	17,5%	43,3%	50,7%	-	-
Sub-Total Vote	3 388			3 388	3 388	2 372	789	790	677	928	1 466	1 718	(14,2%)	17,5%	43,3%	50,7%		<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	5 000												
Integrated National Electrification Programme (Allocation in-kind) Grant	12 874	(1 282)		11 592	11 592	5 000						1	1					1 :
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 074	(1202)		11 332	11 332								- 1			-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-									_	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-		
Sub-Total Vote	19 874	(3 282)		16 592	16 592	5 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											1							
Municipal Water Infrastructure Grant (Schedule 5B)				-		_						-			_	_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)				-			-	-										
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	_			_		_						_	_	_	_	_		
Sub-Total Vote										-			-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	ĺ	l		-	-	-	-	-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	ĺ	l		-	-	-	-	-	-		l
Municipal Human Settlements Capacity Grant	-	-		-	· ·	-	1	ĺ	l		· ·	-	-		-	-		l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	· ·				l			-	-	-	-	-	-	-	
Sub-Total Vote					-					-						-		-
Sub-Total	25 707			22 425	22 425			1 741				3 892	(48,6%)	23,6%	24,4%	35,9%		
Cooperative Governance (Vote 3)		1,																
Municipal Infrastructure Grant	40 125	-		40 125	40 125	30 000	13 775	13 472	14 490	12 366	28 265	25 838	5,2%	(8,2%)	70,4%	64,4%		-
Sub-Total Vote	40 125			40 125	40 125	30 000		13 472		12 366	28 265	25 838	5,2%	(8,2%)	70,4%	64,4%		
Sub-Total Total	40 125 65 832	(3 282)	ļ	40 125 62 550	40 125 62 550	30 000 39 817	13 775 15 522	13 472 15 213	14 490 15 388	12 366 14 517	28 265 30 910	25 838 29 730	5,2% (0,9%)	(8,2%)	70,4% 60,7%	64,4% 58.3%	-	
I Otal	65 832	(3 282)		62 550	62 550	39 817	15 522	15 213	15 388	14 517	30 910	29 730	(0,9%)	(4,6%)	60,7%	58,3%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTO Ev	penditure	% Changer fro	m 1st to 2nd Q	% Changer f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ı
	.num Duaget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		l			l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			l
		1	1	1		1	oeptember 2020	2020	December 2020									1
R thousands		1	1	1	1	1		1	1									
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-		-	-	-		
Health	-	-		-	-	-	1		l		-	-	-	-	-	-		l
Social Development		-		-	-	-	1		l		-	-		-	-	-		l
Public Works, Roads and Transport	-	-	1	-	-			1	1		-	-	-	-	-	-		
Agriculture Sport, Arts and Culture				-			1		l			-		-	-	-		l
Sport, Arts and Culture Housing and Local Government		· ·	1	1		1	l	1	1				-	[⁻]	- 1	-		1
Housing and Local Government Office of the Premier			1			1 :		1										
Office of the Premier Other Departments		1					1		l						-	-		l

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

KWAZULU-NATAL: MANDENI (KZN291)																		
			Other	Total Available		o date	First C	Quarter	Second Actual	Quarter	YTD Exp	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalities
	16 of 2019	jear)	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municinalities	National	municipalities	2020/21	by municipanties
		· '					Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
		'					September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	'		1 900	1 900	1 900	197	419	693	454	890	873	251,8%	8,1%	46,8%	45,9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	151	413	033	454		- 073	251,070	0,170	40,076	40,070		
Integrated City Development Grant				-										-		-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-						-	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	197	419	693	454	890	873	251,8%	8,1%	46,8%	45,9%	-	-
Municipal Systems Improvement Grant (Schedule 5B)		· '																
Municipal Systems Improvement Grant (Schedule 6B)						1 :					1							
Municipal Disaster Grant	745			745	745	745		142		82		224		(41,9%)		30,1%		
Municipal Disaster Recovery Grant														(11)		-	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-											-				-	_	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-	-	-	-	-	-	-	
Sub-Total Vote	745	-		745	745	745		142		82	-	224		(41,9%)		30,1%		
Transport (Vote 37)	1					l					1				1			
Public Transport Infrastructure and Systems Grant	-		1	-			1	l	1	1	-	-	-	-	-	-]	-	
Public Transport Network Operations Grant	-	- '	1	-		· ·	1	l	1	1	· ·	-	-		· ·	-]	-	
Public Transport Network Grant	-	- '	1	-		· ·	1	l	1	1	· ·	-	-		· ·	-]	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	- :	-	-			- :			-		-	-	-	-	-		-	-
Public Works (Vote 6)	· ·		1			· ·		· ·			· ·		l	· ·	l	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 387	. '	1	2 387	2 387	1 671	630	626	477	846	1 107	1 472	(24.3%)	35.1%	46.4%	61.7%	_	
Sub-Total Vote	2 387	-	1	2 387				626						35,1%			-	-
Energy (Vote 29)			İ					020			. 107	. 4/2	(2.,074)	23,176	.0,476			
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	5 000	4 500		(20 056)		380	-	(19 675)	-	(101,9%)	-	(393,5%)	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	825	(825)		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-										-	-	-			-	-	
Sub-Total Vote	6 825	(1 825)		5 000	5 000	4 500	-	(20 056)		380	•	(19 675)		(101,9%)		(393,5%)		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		'																
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		· ·					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)						1 :					1							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	. '		_								_		_		_	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-											-				-	_	
Municipal Water Infrastructure Grant (Schedule 5B)	-											-				-	_	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-		-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		'																
2014 African Nations Championship Host City Operating Grant	-				-							-		-			-	
Sub-Total Vote					- :	- :							- :					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-		1	-	-		1	l	1	1	-	-	-	-	-	-]	-	
Municipal Emergency Housing Grant	-		1	-	-	-	1	l	1	1	-	-	-	-	-] -J	-	-
Metro Informal Settlements Partnership Grant	-							ļ			-	-	-		-	-	-	-
Sub-Total Vote Sub-Total	11 857	(1 825)	-	10 032	10 032	8 8 1 6	827	(18 868)	1 170	1 762	1 997	(17 106)	41.5%	(109.3%)	19.9%	(170.5%)	•	
Sub-Total Cooperative Governance (Vote 3)	11 857	(1 825)	-	10 032	10 032	8816	827	(18 868)	1 170	1 762	1 997	(17 106)	41,5%	(109,3%)	19,9%	(170,5%)	-	-
Municipal Infrastructure Grant	35 150	'	1	35 150	35 150	26 000	3 434	(111 656)	10 999	9 382	14 433	(102 274)	220,3%	(108.4%)	41.1%	(291.0%)		
Sub-Total Vote	35 150		İ	35 150	35 150	26 000	3 434	(111 656)			14 433		220,3%	(108,4%)	41,1%		-	
0.17.01	35 150			35 150	35 150	26 000	3 434	(111 656)	10 999	9 382	14 433	(102 274)	220,3%	(108,4%)	41,1%	(291,0%)		
Sub-Total				45 182	45 182	34 816	4 261	(130 524)	12 169	11 144	16 430	(119 379)	185,6%	(108,5%)	36,4%	(264,2%)	-	
Sub-Total Total	35 150 47 007	(1 825)																
Total		(1 825)	ı															
Total	47 007				Year to date		First Quarter		Second Quarter		YTD Ex		% Changes fro			for the 2nd Q		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Total	47 007			Total Available 2020/21		Transferred from Provincial Departments to		Actual expenditure by municipalities by	Actual expenditure	expenditure by	Actual expenditure		Actual expenditure					
Total	47 007	Adjustment	Other		Approved	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31		Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Total	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Feath Social Development	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Rousing and Culture Rousing and Culture Rousing and Culture	47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Identify Departments Education Section 47 007	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			

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

KWAZULU-NATAL: KWADUKUZA (KZN292)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	yeary	rajusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	477	398	227	227	704	625	(52,4%)	(42,8%)	39,1%	34,7%		
Infrastructure Skills Development Grant	- 1 000			1 000	1 000	1 000	4//	330	221	221	704	- 025	(32,470)	(42,070)	33,176	34,775		
Integrated City Development Grant														-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-						-	-	-	-		-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 800	-		1 800	1 800	1 800	477	398	227	227	704	625	(52,4%)	(42,8%)	39,1%	34,7%	-	
Municipal Systems Improvement Grant (Schedule 5B)	2 000			2 000	2 000													
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000													
Municipal Disaster Grant	894			894	894	894		268		140		407		(47,9%)		45,6%		
Municipal Disaster Recovery Grant	-			-	-	-		200		140	-	-		(41,5,6)		40,0%	_	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote	4 894	-		4 894	2 894	894		268		140		407		(47,9%)		14,1%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	- 1	-		-	-	-	1		l	I	-	-	-	-	-	- 1	-	1
Public Transport Network Operations Grant	1	-		-	-				1	1	-	-	-	-	-	-		1
Public Transport Network Grant	- 1	-		-	-	-			1	1	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote				- :	- :	- :	1		-	-	-	-	-	<u> </u>		-		
Sub-Total Vote Public Works (Vote 6)	1			-	-	-	-	-			-		-			-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 465			1 465	1 465	1 026	629	629	391	691	1 020	1 320	(37.8%)	9.8%	69.6%	90.1%		1
Sub-Total Vote	1 465			1 465	1 465	1 026		629			1 020	1 320		9,8%	69,6%			· .
Energy (Vote 29)	1 403	-		1 403	1 403	1 020	029	029	391	091	1 020	1 320	(31,076)	3,0%	08,0%	ou, 176		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	5 000	5 000	2 715	4 068	910	901	3 625	4 970	(66,5%)	(77,8%)	72,5%	99,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	650	(2)		648	648						-				-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	6 650	(1 002)		5 648	5 648	5 000	2 715	4 068	910	901	3 625	4 970	(66,5%)	(77,8%)	72,5%	99,4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 3B)	-	-		-	-						-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_						_					_	_	
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_						_					_	_	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-						-			-		-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote											-					-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				-					_	-	-		-		-		
Human Settlements (Vote 31)	-			-						_	-	-	-			- 1		
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_						_					_	_	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-						-			-		-		
Municipal Human Settlements Capacity Grant	1	-		-	-	-			1	1	-	-	-	-	-	- 1	-	1
Municipal Emergency Housing Grant	- 1	-		-	-	-			1	1	-	-	-	-	-	- 1	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1				-	-	-	-	-	-	-	
Sub-Total Vote																		
Sub-Total	14 809	(1 002)		13 807	11 807	8 720	3 821	5 363	1 528	1 959	5 349	7 322	(60,0%)	(63,5%)	47,9%	65,6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	51 347			51 347	51 347	39 000	7 057	8 341	15 340	3 672	22 397	12 013	117.4%	(56.0%)	43.6%	23.4%		1
Municipal Intrastructure Grant Sub-Total Vote	51 347 51 347			51 347 51 347	51 347 51 347	39 000 39 000		8 341 8 341		3 6/2 3 672		12 013 12 013	117,4%	(56,0%)	43,6%		-	
Sub-Total Vote	51 347 51 347	-		51 347 51 347	51 347 51 347	39 000	7 057	8 341	15 340	3 672	22 397 22 397	12 013	117,4%	(56,0%)	43,6%			- :
Total	66 156			65 154		47 720		13 704	16 868	5 631	27 746	19 335	55,1%	(58,9%)	44,4%	30,9%		l :
		,/													1,112			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	l J					municipalities	September 2020	30 September 2020	December 2020	31 December 2020	Department		Department		Department			1
	l J						,			1			l					1
R thousands	<u> </u>			<u> </u>			<u> </u>									<u> </u>		
Summary by Provincial Departments							1											1
Education		-		-	-	-					-	-	-	-	-	-		1
Health					-	-			1	1	-	-	-	-	-	-		1
Social Development	- 1	-			-	-			1	1	-	-	-	-	-	-		1
Public Works, Roads and Transport	1					-			1	1	-					- 1		1
Agriculture	1 - 1					-				1	-	-		- 1		-		1
Sport, Arts and Culture	1 - 1				-					1	-	-	1	- 1	-	-		1
							1		1	1								1
Office of the Premier																		
Office of the Premier Other Departments	- 1					-					-	-		-	-	-		

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

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

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

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

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

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

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

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

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

All the figures are unaudited.

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

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

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

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

KWAZULU-NATAL: UMZIMKHULU (KZN435)															T			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1		1	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	1		
R thousands							September 2020	2020	December 2020	2020					1	1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	721	590	587	462	1 308	1 052	(18,6%)	(21,7%)	68,8%	55,4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1	1		1		1						1	1		-			1
Integrated Urban Development Grant	-	-		-		-					-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	721	590	587	462	1 308	1 052	(18,6%)	(21,7%)	68,8%	55,4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	745			745	745	745					-				-	-		
Municipal Disaster Recovery Grant	-	-			-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	745	-		745	745	745					-	-	-	-	-	-	-	
Transport (Vote 37)	743	· ·		143	745	745												
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		1 -	-	-	1	l	1	1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		- :			1		-		-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 009			3 009	3 009	753	1 318	1 316		1 420	2 240	2 736	(30,0%)	7,9%		90,9%		-
Sub-Total Vote	3 009	-		3 009	3 009	753	1 318	1 316	922	1 420	2 240	2 736	(30,0%)	7,9%	74,4%	90,9%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 100	(2 100)		6 000	6 000	6 000	1	l	1	1	1			1	1	1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 475			1 646	1 646	6 000					1	1	- 1	1 :	1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(025)		-	-						-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	10 575	(2 929)		7 646	7 646	6 000							-					
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_						_		_		_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant											-					-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-			-						-		-					
2013 Africa Cup of Nations Host City Operating Grant					-						_				-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-					-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)				1		1	1	l	1	1	1			1	1	1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	-		1	l	1	1	· ·		-	· ·	· ·	1	l -	
Municipal Human Settlements Capacity Grant					-	1	1	l		1	1		-	-				
Municipal Emergency Housing Grant	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				ļ		-		-	-	-	-	-	-
Sub-Total Vote	16 229	(2 929)	-	13 300	13 300	9 398	2 039	1 906	1 509	1 882	3 548	3 788	(26,0%)	(1,3%)	30,4%	32,5%	-	
Sub-Total Cooperative Governance (Vote 3)	10 229	(2 929)	l	13 300	13 300	9 398	2 039	1 906	1 309	1 882	3 348	3 /88	(20,0%)	(1,5%)	30,4%	32,5%	· ·	
Municipal Infrastructure Grant	43 097			43 097	43 097	25 000	7 853	13 915	18 696	16 810	26 549	30 725	138,1%	20,8%	61,6%	71,3%		
Sub-Total Vote	43 097			43 097	43 097	25 000	7 853	13 915	18 696	16 810	26 549	30 725	138,1%	20,8%	61,6%	71,3%	-	
Sub-Total Total	43 097 59 326	(2 929)		43 097 56 397	43 097 56 397	25 000 34 398	7 853 9 892	13 915 15 821	18 696 20 205	16 810 18 692	26 549 30 097	30 725 34 513	138,1% 104,3%	20,8% 18,1%	61,6% 55.0%	71,3% 63.0%	-	-
TOTAL	59 326	(2 929)		36 397	ob 397	1 34 398	9 892	15 821	ZU 205	18 692	30 097	34 513	104,3%	18,1%	55,0%	63,0%	-	
					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 Provincial	Allocation by		
				1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				1			September 2020	2020	December 2020					1		1		
Batanasada							1			1	1				1	1		
R thousands Summary by Provincial Departments	1	1		1		1	-		1	-	-				-	-		
Summary by Provincial Departments Education	l .			l -					1									
Health	-	-		-	-	-	1	l	1	1	-	-		-	-	-		
Social Development	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-		1	l	1	1	-	-	-	-	-			
Agriculture Sport, Arts and Culture	1			1	-		1	l	1	1		-	-			1		
Housing and Local Government							1	l	1	1	1 :							
Office of the Premier	-				-		1			1			-		-	-		
Other Departments		1		1		1	1		1	1	1				1	1		

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

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