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

AGGREGATED INFORMATION FOR NORTHERN CAPE																		
	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		Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	77 267	-		77 267	77 267	77 267	8 058	13 831	25 934	11 797	33 992	25 628	221,8%	(14,7%)	44,0%	33,2%	-	
Infrastructure Skills Development Grant	9 200	(109)		9 091	9 200	6 000	1 615	1 595	2 400	2 210	4 015	3 805	48,6%	38,6%	44,2%	41,9%	-	-
Integrated City Development Grant	40.000	-		40.000	-	-	44.750	5 157	2 424	6.712	47.007	11.869	(70.40()		44.8%	29.7%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	40 000 900	-		40 000	40 000 900	30 000 65	14 756	5 15/	3 181 65	6 /12	17 937 65	11 869	(78,4%)	30,2%	44,8% 7,2%	29,7%		
Integrated Urban Development Grant	50 955	(627)		50 328	50 955	38 167	13 623	8 743	15 303	15 741	28 926	24 484	12.3%	80.0%	57.5%	48.6%		
Sub-Total Vote	178 322	(736)		177 586	178 322	151 499		29 326		36 460	84 935	65 786	23,2%	24,3%		37,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	16 900	(2 109)		14 791	14 791					10	-	10	-	-	-	0,1%	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	16 900 3 137	(2 109)		14 791 3 137	3 137	3 137	268	961		984	268	1 946	(100,0%)	2.4%	8,5%	62.0%		
Municipal Disaster Recovery Grant	3 137			3 13/	3 137	3 137	200	901		304	200	1 340	(100,0%)	2,476	0,0%	02,0%		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_							_	_	_			_		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-											-		
Sub-Total Vote	36 937	(4 218)		32 719	17 928	3 137	268	961		995	268	1 956	(100,0%)	3,5%	1,5%	10,9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-					1	l	1		-	-	-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		- 1		1 :	1		1	l	1		-			1 :				
Rural Road Assets Management Systems Grant	13 395			13 395	13 395	1 295	1 124	1 461	1 781	1 843	2 905	3 303	58.5%	26.1%	21.7%	24.7%		1
Sub-Total Vote	13 395			13 395	13 395	1 295	1 124	1 461	1 781	1 843	2 905	3 303	58,5%	26,1%	21,7%	24,7%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	37 198 37 198	-		37 198 37 198	37 198	20 162	9 854 9 854	2 937 2 937	5 426	8 570	15 280	11 506	(44,9%)	191,8%	41,1%	30,9%	-	-
Sub-Total Vote	37 198	-		37 198	37 198	20 162	9 854	2 937	5 426	8 570	15 280	11 506	(44,9%)	191,8%	41,1%	30,9%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	179 085	(48 174)		130 911	130 911	74 269	27 808	23 065	3 120	31 115	30 928	54 180	(88,8%)	34,9%	23,6%	41,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	174 576	(58 163)		116 413	116 413	14200	21 000	20000	0.120	01110	-	-	-	- 04,070	20,070	41,474		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-								-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	(1 800)		16 200	16 200	6 500		2 407	2 468	1 610	2 468	4 017	-	(33,1%)	15,2%	24,8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	371 661	(400.407)		-		80 769	07.000	05 470		00 705			(70.00)				-	
Sub-Total Vote Water Affairs (Vote 38)	3/1 661	(108 137)		263 524	263 524	80 769	27 808	25 472	5 588	32 725	33 396	58 197	(79,9%)	28,5%	22,7%	39,6%	•	
Backlogs in Water and Senitation at Clinics and Schools Grant	_	_		_							_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)	98 651			98 651	98 651	64 875	18 958	10 917		18 684	18 958	29 601	(100,0%)	71,2%	19,2%	30,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	115 965	7 000		122 965	122 965								-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	· ·					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant						1 :								1 :		-		
Water Services Infrastructure Grant (Schedule 5B)	300 743	-		300 743	300 743	200 671	25 752	19 690	48 616	62 053	74 368	81 743	88,8%	215,1%	24,7%	27,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	23 976	-		23 976	23 976	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	539 335	7 000		546 335	546 335	265 546	44 710	30 607	48 616	80 738	93 326	111 344	8,7%	163,8%	23,4%	27,9%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant														1 :				
Sub-Total Vote		-									-				-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-					1	l	1		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	[]			1 :	1 :	1 :	1	l	1			1 1	1	1 :	1			1 :
Sub-Total Vote	- 1	-			-			-		-	-				-	-		
Sub-Total	1 176 848	(106 091)		1 070 757	1 056 702	522 408	121 816	90 763	108 294	161 330	230 110	252 093	(11,1%)	77,7%	29,1%	31,8%		
Cooperative Governance (Vote 3)						l	l	l	l			156 536						l
Municipal Infrastructure Grant	441 859	-		441 859	441 859	277 369	48 285	81 936	86 936	74 600	135 221		80,0%	(9,0%)	30,6%	35,4%	-	-
Sub-Total Vote Sub-Total	441 859 441 859	-		441 859 441 859	441 859 441 859	277 369 277 369	48 285 48 285	81 936 81 936	86 936 86 936	74 600 74 600	135 221 135 221	156 536 156 536	80,0% 80,0%	(9,0%)	30,6% 30,6%	35,4% 35,4%		
Total	1 618 707	(106 091)		1 512 616	1 498 561	799 777	170 101	172 700	195 230	235 929	365 331	408 629	14,8%	36,6%	29,6%	34,5%	- :	
					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	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Adjustments	202W21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	mamerpanties	Department	mamerpanties	Department	mamerpances		
							September 2020	2020	December 2020									1
R thousands							1	1	1									1
Summary by Provincial Departments																		
Education	-					-	1	1	1							-		
Health	-				-	-	1				-	-	-	-		-		l
Social Development	-	-		-	-	-	1	1	1		-	-	-	-	-	-		
Public Works, Roads and Transport							1				-	-	-			-		l
Agriculture Sport, Arts and Culture							1	1	1		-	-	-		-	-		1
Sport, Arts and Culture Housing and Local Government						1	1	1	1					1				1
Office of the Premier		-					1	1	1		-				-			1

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

NORTHERN CAPE: RENOSTERBERG (NC075)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	Transferred to	First C	Quarter	Second Actual	Quarter	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual		or the 2nd Q		Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department	,	Department			
					1		September 2020	2020	December 2020	2020]				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000		3 121	1 757	614	1 757	3 735		(80,3%)	58,6%	124,5%		
Infrastructure Skills Development Grant				3 000	3 000	3 000		3 121	1737	014	- 1737	3 7 3 3		(00,00)	30,076	124,376		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-				-						-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	-	3 121	1 757	614	1 757	3 735	-	(80,3%)	58,6%	124,5%		
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335													
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 333													
Municipal Disaster Grant	54			54	54	54				439	-	439			-	812,1%		-
Municipal Disaster Recovery Grant															-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-		-	-	-		
Sub-Total Vote	3 254	(530)		2 724	1 389	54				439	-	439			-	31,6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	l	-		-		l			-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-		- 1		l			-		-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	_	l	_	1	1 1		l			-	1	-	[⁻]	-	- 1	-	
Sub-Total Vote	- :	-	l	-	- :	-	-				-			- 1	- 1			- :
Public Works (Vote 6)			i															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	129	148	322	511	451	660	149,6%	244,9%	45,1%	66,0%	-	-
Sub-Total Vote	1 000			1 000	1 000		129	148					149,6%	244,9%	45,1%	66,0%		
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	-	-	l	-	-			l			-		-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
		-		-							-			-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-		-	-									-	-	-		
Water Affairs (Vote 38)		-																•
Backlogs in Water and Senitation at Clinics and Schools Grant	_	_		_		_					_				_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-				-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote					-	-								-	-	-		-
Sport and Recreation South Africa (Vote 19)		-															-	
2013 Africa Cup of Nations Host City Operating Grant	_	_		_		_					_				_			
2014 African Nations Championship Host City Operating Grant	_	_		_		_					_				_	_		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	l	-	-	-		l			-	-	-	-]	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	l	-	-	-		l			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	l	-	-	- 1		l			-		-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1	-	· -	-		l			-	- 1	-	-	-	-	-	- 1
Netro Informal Settlements Partnership Grant Sub-Total Vote					- :	-				-				1				
Sub-Total Vote	7 254	(530)		6 724	5 389		129	3 269				4 833	1511,6%	(52,2%)	41,0%	89,7%		-
Cooperative Governance (Vote 3)	. 234	(330)	l	U124	U 303		120	U 209	2013	. 304	~ 200	- 000	.0.1,070	(02,270)	,076	55,176	•	•
Municipal Infrastructure Grant	18 962		1	18 962	18 962	11 500		3 263		228		3 491		(93,0%)		18,4%		
Sub-Total Vote	18 962			18 962	18 962			3 263		228		3 491		(93,0%)	-	18,4%		
Sub-Total Sub-Total	18 962	(530)		18 962	18 962	11 500		3 263		228		3 491		(93.0%)		18,4%	-	·
Total	26 216	(530)		25 686	24 351	15 254	129	6 532	2 079	1 792	2 208	8 324	1511,6%	(72,6%)	9,1%	34,2%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2020/21	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			l		l	Municipalities	Department by 30	30 September	Department by 31		Department	umopumos	Department	umcipumies	Department	amerpunes		
			l		l		September 2020	2020	December 2020					l l				
			l		l			l						l l				
R thousands	1													ļ — — ļ				
Summary by Provincial Departments Education	1																	
Education Health		-	l			- 1		l			-	_		-	-	-		
Social Development	1 :		l			1 1		l] []				
Public Works, Roads and Transport			l			[]		l] []				
Agriculture	-	-	l	-	-	- 1		l			-	- 1			-	-		
Sport, Arts and Culture	-	-	l	-	-			l			-	-			-	-		
Housing and Local Government			l		-	-		l			-	-		-	-	-		
Office of the Premier	-	-	l	-	-	-		l			-	-	-	-	-	-		
Other Departments	1				l													

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All the figures are unaudited.

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

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

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

NORTHERN CAPE: GA-SEGONYANA (NC452)											WED -		0/ 01					D. II O
	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 f 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				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	3 000	-		3 000	3 000	3 000	113	112	1 257	1 116	1 370	1 229	1012,4%	895,0%	45,7%	41,0%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)						1 :												
Neighbourhood Development Partnership (Schedule 6B)														-		-		
Integrated Urban Development Grant		-									-		-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	113	112	1 257	1 116	1 370	1 229	1012,4%	895,0%	45,7%	41,0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :					-			-		-		
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	179	-		179	179	179					-	-	-	-	-	-		
Transport (Vote 37)	179	-		1/9	1/9	1/9		-				· ·			-			
Public Transport Infrastructure and Systems Grant	-			-							_	-		-	_	_	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-		1		1	1	-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant	-	-		-	-						-	-	-	-	-	-		-
Sub-Total Vote Public Works (Vote 6)									-					-		-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 580	1		1 580	1 580	1 106	278	277	1	286	278	563	(100.0%)	3.2%	17.6%	35.6%		
Sub-Total Vote	1 580			1 580	1 580		278	277		286	278	563	(100,0%)	3,2%	17,6%	35.6%	<u>:</u>	- :
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	40 751			33 985	33 985	20 751	18 850	9 675	1	16 107	18 850	25 783	(100,0%)	66,5%	55,5%	75,9%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	116 934	(58 163)	l	58 771	58 771	1 -	1		1	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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1	1		1		1	1		1	1	-	-	-	-	*	-	-	-
Sub-Total Vote	157 685	(64 929)		92 756	92 756	20 751	18 850	9 675		16 107	18 850	25 783	(100,0%)	66,5%	55,5%	75,9%		
Water Affairs (Vote 38)	10.000	(04 929)		52.730	32.730	1 20101		5013	i -	.0 107		20 703	(100,076)	55,576	50,576	. 3,5 /6		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		1		1	1	-	-	-	-]	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		1		1	1	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1		1	-	1	1		1	1	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1		-		1 .	1		1	1	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	1 :	1 :			1 .	1 :	1		1	1	1				- 1			
Municipal Water Infrastructure Grant (Schedule 6B)	1 :	1	1	1	-	1 :	1		1	l]	- 1]		
Bucket Eradication Programme Grant	-	-		-	-		1		1	1	-	-	-	-]	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	32 000	3 965	9 454	7 147	9 379	11 112	18 832	80,3%	(0,8%)	27,8%	47,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-							***		44 ***	40.000		-		-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	40 000	-		40 000	40 000	32 000	3 965	9 454	7 147	9 379	11 112	18 832	80,3%	(0,8%)	27,8%	47,1%		
2013 Africa Cup of Nations Host City Operating Grant	1 .	1 .				1 .	1		1	1	_				_			
2014 African Nations Championship Host City Operating Grant	1 - 1				-	1 :	1		1	1			- 1		-			
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	1 .	1		1	1	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		-		1 .	1		1	1	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 :	1 :			1 .	1 :	1		1	1	1				- 1			
Metro Informal Settlements Partnership Grant		1					1		1		-		- 1		-	-		
Sub-Total Vote						L	-			-						-		
Sub-Total	202 444	(64 929)		137 515	137 515	57 036	23 206	19 518	8 404	26 888	31 610	46 407	(63,8%)	37,8%	40,1%	58,9%		
Cooperative Governance (Vote 3)		1							40		40	47	0,		24	20		
Municipal Infrastructure Grant Sub-Total Vote	52 954 52 954	· -	-	52 954 52 954	52 954 52 954	37 000 37 000	5 598 5 598	8 496 8 496	10 872 10 872	8 902 8 902	16 470 16 470	17 398 17 398	94,2% 94,2%	4,8% 4,8%	31,1% 31,1%	32,9% 32,9%	-	-
Sub-Total	52 954 52 954			52 954 52 954	52 954 52 954	37 000	5 598	8 496 8 496	10 872	8 902	16 470	17 398	94,2%	4.8%	31.1%	32,9%		- :
Total	255 398	(64 929)		190 469	190 469	94 036	28 804	28 015	19 276	35 790	48 080	63 805	(33,1%)	27,8%	36,5%	48,4%	- :	├
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		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	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujusuneilts	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial 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	September 2020	2020	December 2020	1								
R thousands		1				1	1		1	1								
Summary by Provincial Departments	1	1		1		1	1		1									
Education					-						-	-		-	-	-		
Health	-	-	1	-	-	-	1		1	l	-	-		-	-	-		
Social Development			l		-	-	1		1	1	-	-		-	-	-		
Public Works, Roads and Transport			1				1		1	l	-	-		-	-	-		
Agriculture Sport, Arts and Culture	1	1		1	· ·		1		1	1	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government							1		1	1								
Office of the Premier							1		1	1								
						1	1	1	1									

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

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

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