Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	32 303 184	(2 418 450)	-	29 884 734	29 602 408	18 907 077	4 221 412	3 616 543	6 074 005	7 109 099	10 295 417	10 725 642	43.9%	96.6%	34.5%	35.9%	-	-
Infrastructure	30 359 879	(2 378 845)	-	27 981 034	27 696 976	17 571 485	3 874 009	3 245 098	5 696 162	6 736 275	9 570 171	9 981 372	47.0%	107.6%	34.2%	35.7%	-	-
Municipal Infrastructure Grant	14 671 101	(21 778)		14 649 323	14 671 101	10 015 426	2 536 743	2 197 769	2 996 407	4 061 656	5 533 150	6 259 426	18.1%	84.8%	37.8%	42.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	6 445 848	(1 902 275)		4 543 573	4 543 573	2 500 241	472 606	458 463	1 285 469	841 082	1 758 075	1 299 545	172.0%	83.5%	38.7%	28.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	1 858 752	(500 000)		1 358 752	1 358 752	995 882	138 638	41 614	169 314	252 584	307 952	294 198	22.1%	507.0%	22.7%	21.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	559 442	(67 693)		491 749	491 749	332 839	68 338	67 839	101 576	110 237	169 914	178 075	48.6%	62.5%	34.6%	36.2%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	108 436	-		108 436	108 436	9 309	9 138	7 661	10 231	13 783	19 369	21 444	12.0%	79.9%	17.9%	19.8%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	317 499	-		317 499	-	-		6 561		38 742	-	45 303	-	490.5%	-	14.3%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	2 005 605	-		2 005 605	2 005 605	998 592	135 837	37 983	259 200	399 246	395 037	437 228	90.8%	951.1%	19.7%	21.8%	-	-
Water Services Infrastructure Grant (Schedule 5B)	3 445 165	-		3 445 165	3 445 165	1 922 482	318 974	342 112	623 877	893 427	942 851	1 235 539	95.6%	161.2%	27.4%	35.9%	-	-
Municipal Emergency Housing Grant	-	124 564		124 564	124 564	105 554			15 814		15 814	-	-	-	12.7%	-	-	-
Integrated Urban Development Grant	948 031	(11 663)		936 368	948 031	691 160	193 735	85 096	234 275	125 518	428 010	210 614	20.9%	47.5%	45.7%	22.5%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 943 305	(39 605)	-	1 903 700	1 905 432	1 335 592	347 403	371 445	377 843	372 824	725 246	744 270	8.8%	0.4%	38.1%	39.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	544 862	-		544 862	544 862	544 862	73 358	84 466	151 914	107 137	225 272	191 603	107.1%	26.8%	41.3%	35.2%	-	-
Municipal Systems Improvement Grant	128 248	(8 474)		119 774	119 774	-		199		50	-	249	-	(75.0%)	-	0.2%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	748 039	-		748 039	748 039	464 515	225 470	195 046	166 219	192 914	391 689	387 960	(26.3%)	(1.1%)	52.4%	51.9%	-	-
Infrastructure Skills Development Grant	153 192	(9 332)		143 860	145 592	75 750	23 423	75 244	29 255	24 526	52 678	99 770	24.9%	(67.4%)	36.6%	69.4%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	217 994	(21 799)		196 195	196 195	99 495		5 881	29 932	27 071	29 932	32 952	-	360.3%	15.3%	16.8%	-	-
Municipal Disaster Grant	150 970	-		150 970	150 970	150 970	25 152	10 610	523	21 126	25 675	31 736	(97.9%)	99.1%	17.0%	21.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	7 628 072	(1 088 474)	-	6 539 598	6 419 824	48 963	26 364	-	22 599	-	48 963	-	(14.3%)	-	0.7%	-	-	-
Infrastructure	7 499 824	(1 080 000)	-	6 419 824	6 419 824	48 963	26 364	-	22 599	-	48 963	-	(14.3%)	-	0.8%	-	-	-
Regional Bulk Infrastructure Grant	3 856 833	(80 000)		3 776 833	3 776 833	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 001 483	(1 000 000)		2 001 483	2 001 483	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	62 702	-		62 702	62 702	48 963	26 364		22 599		48 963	-	(14.3%)	-	78.1%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	578 806	-		578 806	578 806	-					-	-	-	-	-	-	-	-
Capacity and Others	128 248	(8 474)	-	119 774	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	128 248	(8 474)		119 774	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	39 931 256	(3 506 924)	-	36 424 332	36 022 232	18 956 040	4 247 776	3 616 543	6 096 604	7 109 099	10 344 380	10 725 642	43.5%	96.6%	28.4%	29.4%	-	-
Grants excluded from the publication	11 281 871	(1 100 000)	-	10 181 871	-	-	-	2 266 271	-	1 991 750	-	4 258 021	-	(12.1%)	-	41.8%	-	-
Urban Settlement Development Grant	11 281 871	(1 100 000)		10 181 871	-	-		2 266 271		1 991 750	-	4 258 021	-	(12.1%)	-	41.8%	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**51 213 127**	**(4 606 924)**	**-**	**46 606 203**	**36 022 232**	**18 956 040**	**4 247 776**	**5 882 814**	**6 096 604**	**9 100 849**	**10 344 380**	**14 983 663**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: BUFFALO CITY (BUF)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	54 280	(1 406)	-	52 874	44 687	28 002	7 913	7 073	7 467	15 168	15 380	22 241	(5.6%)	114.4%	29.1%	42.1%	-	-
Infrastructure	26 317	-	-	26 317	18 000	10 000	1 770	1 030	882	2 744	2 652	3 774	(50.2%)	166.3%	10.1%	14.3%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	18 000	-		18 000	18 000	10 000	1 770	1 030	882	2 744	2 652	3 774	(50.2%)	166.3%	14.7%	21.0%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	8 317	-		8 317	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	27 963	(1 406)	-	26 557	26 687	18 002	6 143	6 043	6 585	12 424	12 728	18 467	7.2%	105.6%	47.9%	69.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	209	245	231	191	440	436	10.5%	(22.3%)	44.0%	43.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 449	-		8 449	8 449	5 915	3 996	4 026	2 413	6 354	6 409	10 380	(39.6%)	57.8%	75.9%	122.9%	-	-
Infrastructure Skills Development Grant	11 514	(706)		10 808	10 938	5 787	1 938	1 771	1 707	1 707	3 645	3 478	(11.9%)	(3.6%)	33.7%	32.2%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	7 000	(700)		6 300	6 300	5 300			2 234	4 173	2 234	4 173	-	-	35.5%	66.2%	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	42 892	(20 441)	-	22 451	22 451	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	42 892	(20 441)	-	22 451	22 451	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	42 592	(20 441)		22 151	22 151	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	97 172	(21 847)	-	75 325	67 138	28 002	7 913	7 073	7 467	15 168	15 380	22 241	(5.6%)	114.4%	20.4%	29.5%	-	-
Grants excluded from the publication	761 354	(74 233)	-	687 121	-	-	-	59 125	-	255 507	-	314 632	-	332.1%	-	45.8%	-	-
Urban Settlement Development Grant	761 354	(74 233)		687 121	-	-		59 125		255 507	-	314 632	-	332.1%	-	45.8%	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**858 526**	**(96 080)**	**-**	**762 446**	**67 138**	**28 002**	**7 913**	**66 199**	**7 467**	**270 675**	**15 380**	**336 873**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE TOWN (CPT)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	2 189 226	(1 230 726)	-	958 500	892 687	556 875	94 806	98 439	176 087	201 950	270 893	300 389	85.7%	105.2%	28.3%	31.3%	-	-
Infrastructure	2 122 454	(1 229 595)	-	892 859	826 915	511 535	89 157	91 954	164 789	185 892	253 946	277 846	84.8%	102.2%	28.4%	31.1%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	1 989 974	(1 194 995)		794 979	794 979	497 493	89 157	89 029	164 389	189 077	253 546	278 107	84.4%	112.4%	31.9%	35.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	66 536	(34 600)		31 936	31 936	14 042			400	(8 729)	400	(8 729)	-	-	1.3%	(27.3%)	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	65 944	-		65 944	-	-		2 925		5 543	-	8 468	-	89.5%	-	12.8%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	66 772	(1 131)	-	65 641	65 772	45 340	5 649	6 484	11 298	16 058	16 947	22 543	100.0%	147.7%	25.8%	34.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	332	332	409	409	741	740	23.2%	23.1%	74.1%	74.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	44 772	-		44 772	44 772	31 340	3 511	4 358	5 316	10 602	8 827	14 960	51.4%	143.3%	19.7%	33.4%	-	-
Infrastructure Skills Development Grant	11 000	(131)		10 869	11 000	6 000	1 806	1 794	1 995	1 470	3 801	3 264	10.5%	(18.1%)	35.0%	30.0%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	7 000			3 578	3 578	3 578	3 578	-	-	39.8%	39.8%	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	80 147	(27 411)	-	52 736	52 736	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	80 147	(27 411)	-	52 736	52 736	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	76 547	(27 411)		49 136	49 136	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 600	-		3 600	3 600	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	2 269 373	(1 258 137)	-	1 011 236	945 423	556 875	94 806	98 439	176 087	201 950	270 893	300 389	85.7%	105.2%	26.8%	29.7%	-	-
Grants excluded from the publication	1 481 604	(144 459)	-	1 337 145	-	-	-	216 184	-	238 358	-	454 542	-	10.3%	-	34.0%	-	-
Urban Settlement Development Grant	1 481 604	(144 459)		1 337 145	-	-		216 184		238 358	-	454 542	-	10.3%	-	34.0%	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**3 750 977**	**(1 402 596)**	**-**	**2 348 381**	**945 423**	**556 875**	**94 806**	**314 622**	**176 087**	**440 308**	**270 893**	**754 930**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: WEST COAST (DC1)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	4 852	-	-	4 852	4 852	1 918	558	469	521	521	1 079	990	(6.6%)	11.1%	22.2%	20.4%	-	-
Infrastructure	2 579	-	-	2 579	2 579	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 579	-		2 579	2 579	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 273	-	-	2 273	2 273	1 918	558	469	521	521	1 079	990	(6.6%)	11.1%	47.5%	43.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	131	131	195	195	326	326	48.9%	49.3%	32.6%	32.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 184	-		1 184	1 184	829	338	338	326	326	664	664	(3.6%)	(3.6%)	56.1%	56.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	89	-		89	89	89	89				89	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	4 852	-	-	4 852	4 852	1 918	558	469	521	521	1 079	990	(6.6%)	11.1%	22.2%	20.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**4 852**	**-**	**-**	**4 852**	**4 852**	**1 918**	**558**	**469**	**521**	**521**	**1 079**	**990**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SARAH BAARTMAN (DC10)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	4 854	-	-	4 854	4 854	1 846	251	966	793	958	1 044	1 924	215.9%	(0.9%)	21.5%	39.6%	-	-
Infrastructure	2 258	-	-	2 258	2 258	-	-	414	-	512	-	926	-	23.6%	-	41.0%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 258	-		2 258	2 258	-		414		512	-	926	-	23.6%	-	41.0%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 596	-	-	2 596	2 596	1 846	251	552	793	446	1 044	998	215.9%	(19.2%)	40.2%	38.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		525	651	220	651	745	-	(58.0%)	65.1%	74.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250			142		142	-	-	-	14.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596	251	28		226	251	253	(100.0%)	715.7%	42.1%	42.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	4 854	-	-	4 854	4 854	1 846	251	966	793	958	1 044	1 924	215.9%	(0.9%)	21.5%	39.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**4 854**	**-**	**-**	**4 854**	**4 854**	**1 846**	**251**	**966**	**793**	**958**	**1 044**	**1 924**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: AMATHOLE (DC12)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	515 864	-	-	515 864	515 864	266 281	48 746	36 992	20 427	75 333	69 173	112 326	(58.1%)	103.6%	13.4%	21.8%	-	-
Infrastructure	508 382	-	-	508 382	508 382	259 724	48 189	36 486	19 999	74 193	68 188	110 679	(58.5%)	103.4%	13.4%	21.8%	-	-
Municipal Infrastructure Grant	425 418	-		425 418	425 418	200 265	33 714	20 215		50 506	33 714	70 722	(100.0%)	149.8%	7.9%	16.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 964	-		2 964	2 964	574	574	219		1 352	574	1 571	(100.0%)	517.9%	19.4%	53.0%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	58 885	13 901	16 051	19 999	22 335	33 900	38 387	43.9%	39.1%	42.4%	48.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 482	-	-	7 482	7 482	6 557	557	507	428	1 140	985	1 647	(23.2%)	125.0%	13.2%	22.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	153	103	117	91	270	193	(23.5%)	(11.5%)	27.0%	19.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 085	-		3 085	3 085	2 160	404	404	311	1 049	715	1 453	(23.0%)	159.7%	23.2%	47.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 397	-		3 397	3 397	3 397					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	106 366	20 000	-	126 366	126 366	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	106 366	20 000	-	126 366	126 366	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	86 366	20 000		106 366	106 366	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	20 000	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	622 230	20 000	-	642 230	642 230	266 281	48 746	36 992	20 427	75 333	69 173	112 326	(58.1%)	103.6%	10.8%	17.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**622 230**	**20 000**	**-**	**642 230**	**642 230**	**266 281**	**48 746**	**36 992**	**20 427**	**75 333**	**69 173**	**112 326**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: CHRIS HANI (DC13)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	691 462	-	-	691 462	691 462	199 218	27 227	40 617	41 179	168 997	68 406	209 614	51.2%	316.1%	9.9%	30.3%	-	-
Infrastructure	680 570	-	-	680 570	680 570	190 239	26 434	39 989	40 858	167 189	67 292	207 177	54.6%	318.1%	9.9%	30.4%	-	-
Municipal Infrastructure Grant	285 000	-		285 000	285 000	134 352	18 806	31 701		111 082	18 806	142 784	(100.0%)	250.4%	6.6%	50.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 252	-		3 252	3 252	161	161				161	-	(100.0%)	-	5.0%	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	307 318	-		307 318	307 318	30 101	5 467	6 288	24 634	37 761	30 101	44 049	350.6%	500.5%	9.8%	14.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	85 000	-		85 000	85 000	25 625	2 000	1 999	16 224	18 346	18 224	20 345	711.2%	817.8%	21.4%	23.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	10 892	-	-	10 892	10 892	8 979	793	629	321	1 808	1 114	2 437	(59.5%)	187.6%	10.2%	22.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 376	-		6 376	6 376	4 463	793	629	321	929	1 114	1 558	(59.5%)	47.8%	17.5%	24.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 516	-		3 516	3 516	3 516				879	-	879	-	-	-	25.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	691 462	-	-	691 462	691 462	199 218	27 227	40 617	41 179	168 997	68 406	209 614	51.2%	316.1%	9.9%	30.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**691 462**	**-**	**-**	**691 462**	**691 462**	**199 218**	**27 227**	**40 617**	**41 179**	**168 997**	**68 406**	**209 614**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: JOE GQABI (DC14)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	273 358	-	-	273 358	273 358	134 582	31 093	50 739	9 119	90 655	40 212	141 394	(70.7%)	78.7%	14.7%	51.7%	-	-
Infrastructure	267 976	-	-	267 976	267 976	129 694	30 355	50 731	8 186	90 341	38 541	141 072	(73.0%)	78.1%	14.4%	52.6%	-	-
Municipal Infrastructure Grant	155 773	-		155 773	155 773	83 749	22 541	37 622		68 241	22 541	105 863	(100.0%)	81.4%	14.5%	68.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 203	-		2 203	2 203	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	3 945		6 036	3 945	8 083	3 945	14 120	-	33.9%	9.9%	35.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	-		70 000	70 000	42 000	7 814	7 073	4 241	14 017	12 055	21 089	(45.7%)	98.2%	17.2%	30.1%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 382	-	-	5 382	5 382	4 888	738	8	933	314	1 671	321	26.4%	3982.0%	31.0%	6.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	523		641		1 164	-	22.6%	-	77.6%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 647	-		1 647	1 647	1 153	215		292		507	-	35.8%	-	30.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	2 235	-		2 235	2 235	2 235		8		314	-	321	-	3982.0%	-	14.4%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	273 358	-	-	273 358	273 358	134 582	31 093	50 739	9 119	90 655	40 212	141 394	(70.7%)	78.7%	14.7%	51.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**273 358**	**-**	**-**	**273 358**	**273 358**	**134 582**	**31 093**	**50 739**	**9 119**	**90 655**	**40 212**	**141 394**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: O R TAMBO (DC15)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	866 037	-	-	866 037	866 037	262 392	18 813	51 828	17 377	211 638	36 190	263 467	(7.6%)	308.3%	4.2%	30.4%	-	-
Infrastructure	851 519	-	-	851 519	851 519	251 628	16 933	50 400	17 140	209 610	34 073	260 011	1.2%	315.9%	4.0%	30.5%	-	-
Municipal Infrastructure Grant	628 864	-		628 864	628 864	179 380	16 933	46 064		166 548	16 933	212 612	(100.0%)	261.6%	2.7%	33.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 962	-		2 962	2 962	-			691	601	691	601	-	-	23.3%	20.3%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	129 693	-		129 693	129 693	41 162		(2 878)	11 949	26 832	11 949	23 953	-	(1032.2%)	9.2%	18.5%	-	-
Water Services Infrastructure Grant (Schedule 5B)	90 000	-		90 000	90 000	31 086		7 214	4 500	15 630	4 500	22 845	-	116.6%	5.0%	25.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	14 518	-	-	14 518	14 518	10 764	1 880	1 428	237	2 028	2 117	3 456	(87.4%)	42.0%	14.6%	23.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	196	196	237	237	433	433	20.9%	20.6%	21.7%	21.7%	-	-
Municipal Systems Improvement Grant	1 800	-		1 800	1 800	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 517	-		6 517	6 517	4 563	1 684	1 154		623	1 684	1 777	(100.0%)	(46.0%)	25.8%	27.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	4 201	-		4 201	4 201	4 201		78		1 168	-	1 246	-	1406.8%	-	29.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	1 800	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	867 837	-	-	867 837	866 037	262 392	18 813	51 828	17 377	211 638	36 190	263 467	(7.6%)	308.3%	4.2%	30.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**867 837**	**-**	**-**	**867 837**	**866 037**	**262 392**	**18 813**	**51 828**	**17 377**	**211 638**	**36 190**	**263 467**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: XHARIEP (DC16)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	4 855	-	-	4 855	4 855	3 044	911	86	446	477	1 357	563	(51.0%)	453.1%	28.0%	11.6%	-	-
Infrastructure	2 167	-	-	2 167	2 167	667	667	-	-	343	667	343	(100.0%)	-	30.8%	15.8%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 167	-		2 167	2 167	667	667			343	667	343	(100.0%)	-	30.8%	15.8%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 688	-	-	2 688	2 688	2 377	244	86	446	133	690	220	82.8%	54.9%	25.7%	8.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	146	85	205	129	351	214	40.4%	51.8%	23.4%	14.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 039	-		1 039	1 039	728	98	1	241	4	339	5	145.9%	300.9%	32.6%	0.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	4 855	-	-	4 855	4 855	3 044	911	86	446	477	1 357	563	(51.0%)	453.1%	28.0%	11.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**4 855**	**-**	**-**	**4 855**	**4 855**	**3 044**	**911**	**86**	**446**	**477**	**1 357**	**563**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: LEJWELEPUTSWA (DC18)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	12 073	-	-	12 073	12 073	9 473	260	2 378	5 152	4 612	5 412	6 990	1881.5%	93.9%	44.8%	57.9%	-	-
Infrastructure	9 924	-	-	9 924	9 924	7 624	-	1 826	4 615	4 079	4 615	5 905	-	123.4%	46.5%	59.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 624	-		7 624	7 624	7 624		1 826	4 367	3 831	4 367	5 657	-	109.8%	57.3%	74.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 300	-		2 300	2 300	-			248	248	248	248	-	-	10.8%	10.8%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 149	-	-	2 149	2 149	1 849	260	552	537	533	797	1 085	106.5%	(3.5%)	37.1%	50.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		193	252	226	252	419	-	16.7%	25.2%	41.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	260	230	285	307	545	537	9.6%	33.7%	54.5%	53.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149		129			-	129	-	(100.0%)	-	86.6%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	12 073	-	-	12 073	12 073	9 473	260	2 378	5 152	4 612	5 412	6 990	1881.5%	93.9%	44.8%	57.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**12 073**	**-**	**-**	**12 073**	**12 073**	**9 473**	**260**	**2 378**	**5 152**	**4 612**	**5 412**	**6 990**	**2**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: THABO MOFUTSANYANA (DC19)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	12 523	(500)	-	12 023	12 023	7 503	852	698	1 231	1 812	2 083	2 510	44.5%	159.5%	17.3%	20.9%	-	-
Infrastructure	2 426	-	-	2 426	2 426	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 426	-		2 426	2 426	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	10 097	(500)	-	9 597	9 597	7 503	852	698	1 231	1 812	2 083	2 510	44.5%	159.5%	21.7%	26.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	162	182	967	703	1 129	885	496.9%	286.5%	56.5%	44.2%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 648	-		2 648	2 648	1 854	690	469	264	975	954	1 444	(61.7%)	108.1%	36.0%	54.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	3 500				134	-	134	-		-	3.0%	-	-
Municipal Disaster Grant	149	-		149	149	149		48			-	48	-	(100.0%)	-	32.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	12 823	(500)	-	12 323	12 023	7 503	852	698	1 231	1 812	2 083	2 510	44.5%	159.5%	16.9%	20.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**12 823**	**(500)**	**-**	**12 323**	**12 023**	**7 503**	**852**	**698**	**1 231**	**1 812**	**2 083**	**2 510**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE WINELANDS DM (DC2)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	5 333	-	-	5 333	5 333	2 171	1 042	921	574	462	1 616	1 384	(44.9%)	(49.8%)	30.3%	25.9%	-	-
Infrastructure	2 711	-	-	2 711	2 711	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 711	-		2 711	2 711	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 622	-	-	2 622	2 622	2 171	1 042	921	574	462	1 616	1 384	(44.9%)	(49.8%)	61.6%	52.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	641	640	141	140	782	780	(78.0%)	(78.1%)	78.2%	78.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 503	-		1 503	1 503	1 052	282	282	433	322	715	604	53.5%	14.5%	47.6%	40.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119	119				119	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	5 333	-	-	5 333	5 333	2 171	1 042	921	574	462	1 616	1 384	(44.9%)	(49.8%)	30.3%	25.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**5 333**	**-**	**-**	**5 333**	**5 333**	**2 171**	**1 042**	**921**	**574**	**462**	**1 616**	**1 384**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: FEZILE DABI (DC20)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	6 655	(300)	-	6 355	6 355	2 349	86	110	124	1 416	210	1 525	44.2%	1190.9%	3.3%	24.0%	-	-
Infrastructure	2 206	-	-	2 206	2 206	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 206	-		2 206	2 206	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 449	(300)	-	4 149	4 149	2 349	86	110	124	1 416	210	1 525	44.2%	1190.9%	5.1%	36.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	86	110	24	1 149	110	1 258	(72.1%)	947.5%	11.0%	125.8%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	1 200			100	267	100	267	-	-	3.7%	9.9%	-	-
Municipal Disaster Grant	149	-		149	149	149					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	6 955	(300)	-	6 655	6 355	2 349	86	110	124	1 416	210	1 525	44.2%	1190.9%	3.2%	22.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**6 955**	**(300)**	**-**	**6 655**	**6 355**	**2 349**	**86**	**110**	**124**	**1 416**	**210**	**1 525**		**1**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UGU (DC21)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	299 034	-	-	299 034	299 034	85 673	4 474	(9 953)	48 570	34 832	53 044	24 879	985.6%	(450.0%)	17.7%	8.3%	-	-
Infrastructure	292 021	-	-	292 021	292 021	80 000	3 647	(10 940)	47 019	33 257	50 666	22 317	1189.3%	(404.0%)	17.4%	7.6%	-	-
Municipal Infrastructure Grant	239 336	-		239 336	239 336	50 000	3 647	(10 940)	31 207	20 248	34 854	9 309	755.7%	(285.1%)	14.6%	3.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 685	-		2 685	2 685	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	30 000			15 812	13 008	15 812	13 008	-	-	31.6%	26.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 013	-	-	7 013	7 013	5 673	827	987	1 551	1 575	2 378	2 562	87.5%	59.6%	33.9%	36.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	159	36	220	150	379	186	38.4%	317.7%	21.1%	10.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 468	-		4 468	4 468	3 128	668	832	1 331	1 425	1 999	2 257	99.3%	71.3%	44.7%	50.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		119			-	119	-	(100.0%)	-	16.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	299 034	-	-	299 034	299 034	85 673	4 474	(9 953)	48 570	34 832	53 044	24 879	985.6%	(450.0%)	17.7%	8.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**299 034**	**-**	**-**	**299 034**	**299 034**	**85 673**	**4 474**	**(9 953)**	**48 570**	**34 832**	**53 044**	**24 879**	**1**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	188 762	-	-	188 762	188 762	138 362	15 501	15 435	70 396	54 777	85 897	70 212	354.1%	254.9%	45.5%	37.2%	-	-
Infrastructure	183 797	-	-	183 797	183 797	134 318	15 277	15 353	68 937	54 079	84 214	69 432	351.2%	252.2%	45.8%	37.8%	-	-
Municipal Infrastructure Grant	101 245	-		101 245	101 245	90 000	6 353	8 184	33 195	28 960	39 548	37 144	422.5%	253.9%	39.1%	36.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 552	-		2 552	2 552	598	598	192	348	499	946	691	(41.8%)	160.3%	37.1%	27.1%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	43 720	8 326	6 978	35 394	24 620	43 720	31 598	325.1%	252.8%	54.7%	39.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 965	-	-	4 965	4 965	4 044	224	82	1 459	698	1 683	780	551.3%	751.5%	33.9%	15.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			763		763	-	-	-	76.3%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 071	-		3 071	3 071	2 150	224	82	696	698	920	780	210.7%	751.5%	30.0%	25.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	188 762	-	-	188 762	188 762	138 362	15 501	15 435	70 396	54 777	85 897	70 212	354.1%	254.9%	45.5%	37.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**188 762**	**-**	**-**	**188 762**	**188 762**	**138 362**	**15 501**	**15 435**	**70 396**	**54 777**	**85 897**	**70 212**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UTHUKELA (DC23)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	320 829	-	-	320 829	320 829	209 846	60 212	45 449	83 492	67 714	143 704	113 163	38.7%	49.0%	44.8%	35.3%	-	-
Infrastructure	314 554	-	-	314 554	314 554	206 368	60 128	45 336	81 574	65 519	141 702	110 855	35.7%	44.5%	45.0%	35.2%	-	-
Municipal Infrastructure Grant	182 647	-		182 647	182 647	140 000	39 784	40 467	60 147	49 029	99 931	89 497	51.2%	21.2%	54.7%	49.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 508	-		2 508	2 508	368	368		534	490	902	490	45.1%	-	36.0%	19.5%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	39 399	-		39 399	39 399	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	90 000	-		90 000	90 000	66 000	19 976	4 868	20 893	16 000	40 869	20 869	4.6%	228.7%	45.4%	23.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 275	-	-	6 275	6 275	3 478	84	113	1 918	2 195	2 002	2 308	2183.3%	1836.6%	31.9%	36.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	84	96	835	1 112	919	1 208	894.0%	1064.2%	51.1%	67.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 730	-		3 730	3 730	933		18	1 083	1 083	1 083	1 100	-	5985.6%	29.0%	29.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	320 829	-	-	320 829	320 829	209 846	60 212	45 449	83 492	67 714	143 704	113 163	38.7%	49.0%	44.8%	35.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**320 829**	**-**	**-**	**320 829**	**320 829**	**209 846**	**60 212**	**45 449**	**83 492**	**67 714**	**143 704**	**113 163**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZINYATHI (DC24)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	279 931	-	-	279 931	279 931	220 771	97 349	84 065	71 942	66 204	169 291	150 270	(26.1%)	(21.2%)	60.5%	53.7%	-	-
Infrastructure	272 438	-	-	272 438	272 438	214 914	95 638	82 735	71 395	64 917	167 033	147 653	(25.3%)	(21.5%)	61.3%	54.2%	-	-
Municipal Infrastructure Grant	187 165	-		187 165	187 165	160 000	77 895	66 413	59 047	50 058	136 942	116 470	(24.2%)	(24.6%)	73.2%	62.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 300	-		2 300	2 300	176	176	1 379	110	210	286	1 590	(37.5%)	(84.7%)	12.4%	69.1%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	4 738	-		4 738	4 738	4 738	3 344	1 892		2 228	3 344	4 120	(100.0%)	17.8%	70.6%	87.0%	-	-
Water Services Infrastructure Grant (Schedule 5B)	78 235	-		78 235	78 235	50 000	14 223	13 052	12 238	12 421	26 461	25 473	(14.0%)	(4.8%)	33.8%	32.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 493	-	-	7 493	7 493	5 857	1 711	1 330	547	1 287	2 258	2 617	(68.0%)	(3.2%)	30.1%	34.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	114	249	188	133	302	382	64.9%	(46.6%)	20.1%	25.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 457	-		5 457	5 457	3 821	1 081	1 081	359	1 154	1 440	2 235	(66.8%)	6.7%	26.4%	41.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	536	-		536	536	536	516				516	-	(100.0%)	-	96.3%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	279 931	-	-	279 931	279 931	220 771	97 349	84 065	71 942	66 204	169 291	150 270	(26.1%)	(21.2%)	60.5%	53.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**279 931**	**-**	**-**	**279 931**	**279 931**	**220 771**	**97 349**	**84 065**	**71 942**	**66 204**	**169 291**	**150 270**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: AMAJUBA (DC25)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	97 639	-	-	97 639	97 639	60 250	4 955	18 368	32 610	33 907	37 565	52 275	558.1%	84.6%	38.5%	53.5%	-	-
Infrastructure	93 002	-	-	93 002	93 002	56 167	4 691	17 739	31 734	33 777	36 425	51 516	576.5%	90.4%	39.2%	55.4%	-	-
Municipal Infrastructure Grant	40 779	-		40 779	40 779	26 000	4 524	795	19 955	17 823	24 479	18 618	341.1%	2141.3%	60.0%	45.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 223	-		2 223	2 223	167	167		112	64	279	64	(32.9%)	-	12.6%	2.9%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	30 000		16 944	11 667	15 891	11 667	32 835	-	(6.2%)	23.3%	65.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 637	-	-	4 637	4 637	4 083	264	629	876	130	1 140	758	231.8%	(79.4%)	24.6%	16.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400		437	416	5	416	442	-	(98.8%)	17.3%	18.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 850	-		1 850	1 850	1 296	264	192	460	124	724	316	74.2%	(35.0%)	39.1%	17.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	387	-		387	387	387					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	97 639	-	-	97 639	97 639	60 250	4 955	18 368	32 610	33 907	37 565	52 275	558.1%	84.6%	38.5%	53.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**97 639**	**-**	**-**	**97 639**	**97 639**	**60 250**	**4 955**	**18 368**	**32 610**	**33 907**	**37 565**	**52 275**	**1**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ZULULAND (DC26)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	442 924	-	-	442 924	442 924	343 510	170 063	116 646	142 560	140 473	312 623	257 119	(16.2%)	20.4%	70.6%	58.1%	-	-
Infrastructure	431 867	-	-	431 867	431 867	335 231	165 858	114 140	139 057	136 296	304 915	250 436	(16.2%)	19.4%	70.6%	58.0%	-	-
Municipal Infrastructure Grant	223 984	-		223 984	223 984	200 000	124 458	78 443	86 633	64 197	211 091	142 640	(30.4%)	(18.2%)	94.2%	63.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 383	-		2 383	2 383	381	381		613		994	-	60.9%	-	41.7%	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	100 000	-		100 000	100 000	61 000	15 425	15 984	16 607	42 222	32 032	58 207	7.7%	164.2%	32.0%	58.2%	-	-
Water Services Infrastructure Grant (Schedule 5B)	105 500	-		105 500	105 500	73 850	25 594	19 713	35 204	29 877	60 798	49 590	37.5%	51.6%	57.6%	47.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	11 057	-	-	11 057	11 057	8 279	4 205	2 506	3 503	4 177	7 708	6 683	(16.7%)	66.7%	69.7%	60.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	69		457	576	526	576	562.3%	-	43.8%	48.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 261	-		9 261	9 261	6 483	4 136	2 506	3 046	3 471	7 182	5 977	(26.4%)	38.5%	77.6%	64.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596				130	-	130	-	-	-	21.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	442 924	-	-	442 924	442 924	343 510	170 063	116 646	142 560	140 473	312 623	257 119	(16.2%)	20.4%	70.6%	58.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**442 924**	**-**	**-**	**442 924**	**442 924**	**343 510**	**170 063**	**116 646**	**142 560**	**140 473**	**312 623**	**257 119**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMKHANYAKUDE (DC27)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	309 624	(265)	-	309 359	309 359	248 175	60 367	11 123	120 331	86 430	180 698	97 553	99.3%	677.0%	58.4%	31.5%	-	-
Infrastructure	300 490	-	-	300 490	300 490	244 569	58 636	11 123	118 390	86 430	177 026	97 553	101.9%	677.0%	58.9%	32.5%	-	-
Municipal Infrastructure Grant	213 445	-		213 445	213 445	190 000	58 254	10 359	98 774	62 704	157 028	73 063	69.6%	505.3%	73.6%	34.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 645	-		2 645	2 645	169	169		857	812	1 026	812	407.1%	-	38.8%	30.7%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	84 400	-		84 400	84 400	54 400	213	764	18 759	22 914	18 972	23 678	8707.0%	2899.8%	22.5%	28.1%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	9 134	(265)	-	8 869	8 869	3 606	1 731	-	1 941	-	3 672	-	12.1%	-	41.4%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800			241		241	-	-	-	13.4%	-	-	-
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 838	-		4 838	4 838	1 210	1 731		1 700		3 431	-	(1.8%)	-	70.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	2 491	(265)	-	2 226	591	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	591	-	-	591	591	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	591	-		591	591	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	312 115	(530)	-	311 585	309 950	248 175	60 367	11 123	120 331	86 430	180 698	97 553	99.3%	677.0%	58.0%	31.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**312 115**	**(530)**	**-**	**311 585**	**309 950**	**248 175**	**60 367**	**11 123**	**120 331**	**86 430**	**180 698**	**97 553**		**1**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: KING CETSHWAYO (DC28)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	281 803	-	-	281 803	281 803	201 866	26 071	31 271	49 179	63 172	75 250	94 443	88.6%	102.0%	26.7%	33.5%	-	-
Infrastructure	274 582	-	-	274 582	274 582	196 228	24 928	30 127	47 470	61 463	72 398	91 590	90.4%	104.0%	26.4%	33.4%	-	-
Municipal Infrastructure Grant	169 623	-		169 623	169 623	130 000	23 700	20 050	39 085	35 511	62 785	55 561	64.9%	77.1%	37.0%	32.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 550	-		2 550	2 550	1 228	1 228	614	168	515	1 396	1 129	(86.3%)	(16.1%)	54.7%	44.3%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	27 409	-		27 409	27 409	20 000		6 693		8 795	-	15 488	-	31.4%	-	56.5%	-	-
Water Services Infrastructure Grant (Schedule 5B)	75 000	-		75 000	75 000	45 000		2 771	8 217	16 641	8 217	19 412	-	500.6%	11.0%	25.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 221	-	-	7 221	7 221	5 638	1 143	1 144	1 709	1 709	2 852	2 853	49.5%	49.5%	39.5%	39.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	149	150	173	174	322	324	16.1%	16.0%	26.8%	27.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 276	-		5 276	5 276	3 693	994	994	1 536	1 536	2 530	2 529	54.5%	54.5%	48.0%	47.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	281 803	-	-	281 803	281 803	201 866	26 071	31 271	49 179	63 172	75 250	94 443	88.6%	102.0%	26.7%	33.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**281 803**	**-**	**-**	**281 803**	**281 803**	**201 866**	**26 071**	**31 271**	**49 179**	**63 172**	**75 250**	**94 443**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ILEMBE (DC29)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	267 876	(300)	-	267 576	267 576	214 919	45 583	48 119	89 495	85 558	135 078	133 677	96.3%	77.8%	50.5%	50.0%	-	-
Infrastructure	258 534	-	-	258 534	258 534	210 000	44 182	46 928	87 571	83 358	131 753	130 286	98.2%	77.6%	51.0%	50.4%	-	-
Municipal Infrastructure Grant	191 243	-		191 243	191 243	160 000	26 297	27 681	76 896	59 356	103 193	87 037	192.4%	114.4%	54.0%	45.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 291	-		2 291	2 291	-		412		32	-	445	-	(92.1%)	-	19.4%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	65 000	-		65 000	65 000	50 000	17 885	18 835	10 675	23 969	28 560	42 804	(40.3%)	27.3%	43.9%	65.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	9 342	(300)	-	9 042	9 042	4 919	1 401	1 191	1 924	2 200	3 325	3 391	37.3%	84.8%	36.8%	37.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	141	141	88	130	229	271	(37.6%)	(7.5%)	22.9%	27.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 746	-		4 746	4 746	3 323	1 260	364	1 836	2 756	3 096	3 120	45.7%	657.9%	65.2%	65.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	-		686		(686)	-	-	-	(200.0%)	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	267 876	(300)	-	267 576	267 576	214 919	45 583	48 119	89 495	85 558	135 078	133 677	96.3%	77.8%	50.5%	50.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**267 876**	**(300)**	**-**	**267 576**	**267 576**	**214 919**	**45 583**	**48 119**	**89 495**	**85 558**	**135 078**	**133 677**					**-**	**-**

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

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Sources: DoRA Monthly 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OVERBERG (DC3)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	5 037	-	-	5 037	5 037	2 011	428	437	542	675	970	1 111	26.6%	54.5%	19.3%	22.1%	-	-
Infrastructure	2 670	-	-	2 670	2 670	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 670	-		2 670	2 670	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 367	-	-	2 367	2 367	2 011	428	437	542	675	970	1 111	26.6%	54.5%	41.0%	46.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	134	143	270	257	404	400	101.5%	79.3%	40.4%	40.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 188	-		1 188	1 188	832	294	293	272	418	566	711	(7.5%)	42.4%	47.6%	59.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	5 037	-	-	5 037	5 037	2 011	428	437	542	675	970	1 111	26.6%	54.5%	19.3%	22.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**5 037**	**-**	**-**	**5 037**	**5 037**	**2 011**	**428**	**437**	**542**	**675**	**970**	**1 111**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: GERT SIBANDE (DC30)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	16 666	(119)	-	16 547	16 666	8 332	2 801	14	4 175	14	6 976	29	49.1%	-	42.2%	0.2%	-	-
Infrastructure	2 334	-	-	2 334	2 334	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 334	-		2 334	2 334	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	14 332	(119)	-	14 213	14 332	8 332	2 801	14	4 175	14	6 976	29	49.1%	-	49.1%	0.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	122	14	286	14	408	29	134.4%	-	40.8%	2.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 332	-		3 332	3 332	2 332	833		1 499		2 332	-	80.0%	-	70.0%	-	-	-
Infrastructure Skills Development Grant	10 000	(119)		9 881	10 000	5 000	1 846		2 390		4 236	-	29.5%	-	42.9%	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	16 666	(119)	-	16 547	16 666	8 332	2 801	14	4 175	14	6 976	29	49.1%	-	42.2%	0.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**16 666**	**(119)**	**-**	**16 547**	**16 666**	**8 332**	**2 801**	**14**	**4 175**	**14**	**6 976**	**29**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: NKANGALA (DC31)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	5 175	-	-	5 175	5 175	2 991	1 391	808	803	1 807	2 194	2 616	(42.3%)	123.6%	42.4%	50.5%	-	-
Infrastructure	2 198	-	-	2 198	2 198	606	606	275	642	583	1 248	858	5.9%	111.8%	56.8%	39.0%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 198	-		2 198	2 198	606	606	275	642	583	1 248	858	5.9%	111.8%	56.8%	39.0%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 977	-	-	2 977	2 977	2 385	785	533	161	1 224	946	1 758	(79.5%)	129.6%	31.8%	59.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	779	533	135	137	914	670	(82.7%)	(74.3%)	91.4%	67.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 977	-		1 977	1 977	1 385	6		26	1 087	32	1 087	333.3%	-	1.6%	55.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	5 175	-	-	5 175	5 175	2 991	1 391	808	803	1 807	2 194	2 616	(42.3%)	123.6%	42.4%	50.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**5 175**	**-**	**-**	**5 175**	**5 175**	**2 991**	**1 391**	**808**	**803**	**1 807**	**2 194**	**2 616**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EHLANZENI (DC32)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	7 365	-	-	7 365	7 365	3 915	2 192	318	2 694	2 874	4 886	3 193	22.9%	803.1%	66.3%	43.3%	-	-
Infrastructure	2 371	-	-	2 371	2 371	329	329	318	463	527	792	846	40.7%	65.7%	33.4%	35.7%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 371	-		2 371	2 371	329	329	318	463	527	792	846	40.7%	65.7%	33.4%	35.7%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 994	-	-	4 994	4 994	3 586	1 863	-	2 231	2 347	4 094	2 347	19.8%	-	82.0%	47.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	200		200	500	400	500	-	-	40.0%	50.0%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 694	-		3 694	3 694	2 586	1 663		2 031	1 847	3 694	1 847	22.1%	-	100.0%	50.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	7 665	-	-	7 665	7 365	3 915	2 192	318	2 694	2 874	4 886	3 193	22.9%	803.1%	63.7%	41.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**7 665**	**-**	**-**	**7 665**	**7 365**	**3 915**	**2 192**	**318**	**2 694**	**2 874**	**4 886**	**3 193**		**1**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOPANI (DC33)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	515 598	35 825	-	551 423	551 423	530 688	78 211	198 705	110 973	294 095	189 184	492 800	41.9%	48.0%	34.3%	89.4%	-	-
Infrastructure	498 281	36 090	-	534 371	534 371	519 000	75 306	198 705	110 232	293 895	185 538	492 601	46.4%	47.9%	34.7%	92.2%	-	-
Municipal Infrastructure Grant	451 056	-		451 056	451 056	509 000	75 306	95 452	107 602	113 266	182 908	208 718	42.9%	18.7%	40.6%	46.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 225	-		2 225	2 225	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	36 090		36 090	36 090	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	10 000		103 253	2 630	180 629	2 630	283 882	-	74.9%	5.8%	630.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	17 317	(265)	-	17 052	17 052	11 688	2 905	-	741	199	3 646	199	(74.5%)	-	21.4%	1.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700	546		741		1 287	-	35.7%	-	47.7%	-	-	-
Municipal Systems Improvement Grant	2 800	(265)		2 535	2 535	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 433	-		9 433	9 433	6 604	2 359			199	2 359	199	(100.0%)	-	25.0%	2.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	2 384	-		2 384	2 384	2 384					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	471 754	44 079	-	515 833	513 298	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	468 954	44 344	-	513 298	513 298	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	408 354	44 344		452 698	452 698	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	60 600	-		60 600	60 600	-					-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	987 352	79 904	-	1 067 256	1 064 721	530 688	78 211	198 705	110 973	294 095	189 184	492 800	41.9%	48.0%	17.7%	46.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**987 352**	**79 904**	**-**	**1 067 256**	**1 064 721**	**530 688**	**78 211**	**198 705**	**110 973**	**294 095**	**189 184**	**492 800**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: VHEMBE (DC34)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	574 778	(265)	-	574 513	574 513	545 386	151 516	141 615	120 463	149 304	271 979	290 919	(20.5%)	5.4%	47.3%	50.6%	-	-
Infrastructure	566 111	-	-	566 111	566 111	540 329	151 207	141 399	118 442	147 179	269 649	288 578	(21.7%)	4.1%	47.6%	51.0%	-	-
Municipal Infrastructure Grant	511 093	-		511 093	511 093	530 000	150 878	141 115	117 979	130 856	268 857	271 971	(21.8%)	(7.3%)	52.6%	53.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 268	-		2 268	2 268	329	329	284	463	655	792	939	40.7%	130.8%	34.9%	41.4%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	52 750	-		52 750	52 750	10 000				15 667	-	15 667	-	-	-	29.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	8 667	(265)	-	8 402	8 402	5 057	309	216	2 021	2 125	2 330	2 341	554.0%	883.1%	27.7%	27.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700		215	1 950	1 604	1 950	1 819	-	645.7%	72.2%	67.4%	-	-
Municipal Systems Improvement Grant	2 800	(265)		2 535	2 535	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 081	-		1 081	1 081	271	309	1	71	521	380	522	(77.0%)	51360.3%	35.2%	48.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	2 086	-		2 086	2 086	2 086					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	118 132	(30 265)	-	87 867	85 332	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	115 332	(30 000)	-	85 332	85 332	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	115 332	(30 000)		85 332	85 332	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	692 910	(30 530)	-	662 380	659 845	545 386	151 516	141 615	120 463	149 304	271 979	290 919	(20.5%)	5.4%	41.1%	43.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**692 910**	**(30 530)**	**-**	**662 380**	**659 845**	**545 386**	**151 516**	**141 615**	**120 463**	**149 304**	**271 979**	**290 919**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: CAPRICORN (DC35)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	316 846	-	-	316 846	316 846	227 754	78 764	50 995	106 448	111 562	185 212	162 556	35.1%	118.8%	58.5%	51.3%	-	-
Infrastructure	311 604	-	-	311 604	311 604	223 648	78 215	50 448	105 916	110 735	184 131	161 183	35.4%	119.5%	59.1%	51.7%	-	-
Municipal Infrastructure Grant	229 161	-		229 161	229 161	193 400	77 967	38 202	75 599	77 494	153 566	115 696	(3.0%)	102.9%	67.0%	50.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 443	-		2 443	2 443	248	248	243	317	457	565	700	27.8%	87.7%	23.1%	28.7%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	30 000		12 002	30 000	32 784	30 000	44 786	-	173.1%	37.5%	56.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 242	-	-	5 242	5 242	4 106	549	547	532	827	1 081	1 374	(3.1%)	51.1%	20.6%	26.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	236	234	126	125	362	359	(46.6%)	(46.5%)	36.2%	35.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 789	-		3 789	3 789	2 653	313	314	406	469	719	783	29.7%	49.7%	19.0%	20.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	453	-		453	453	453				232	-	232	-	-	-	51.2%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	316 846	-	-	316 846	316 846	227 754	78 764	50 995	106 448	111 562	185 212	162 556	35.1%	118.8%	58.5%	51.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**316 846**	**-**	**-**	**316 846**	**316 846**	**227 754**	**78 764**	**50 995**	**106 448**	**111 562**	**185 212**	**162 556**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: WATERBERG (DC36)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	5 643	-	-	5 643	5 643	2 442	83	-	310	-	393	-	273.5%	-	7.0%	-	-	-
Infrastructure	2 151	-	-	2 151	2 151	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 151	-		2 151	2 151	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 492	-	-	3 492	3 492	2 442	83	-	310	-	393	-	273.5%	-	11.3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	83		310		393	-	273.5%	-	39.3%	-	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	5 943	-	-	5 943	5 643	2 442	83	-	310	-	393	-	273.5%	-	6.6%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**5 943**	**-**	**-**	**5 943**	**5 643**	**2 442**	**83**	**-**	**310**	**-**	**393**	**-**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: BOJANALA PLATINUM (DC37)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	7 678	(265)	-	7 413	7 413	3 828	1 851	913	1 470	1 000	3 321	1 912	(20.6%)	9.5%	44.8%	25.8%	-	-
Infrastructure	2 383	-	-	2 383	2 383	669	669	-	502	-	1 171	-	(25.0%)	-	49.1%	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 383	-		2 383	2 383	669	669		502		1 171	-	(25.0%)	-	49.1%	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 295	(265)	-	5 030	5 030	3 159	1 182	913	968	1 000	2 150	1 912	(18.1%)	9.5%	42.7%	38.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 400	-		1 400	1 400	1 400	159	159	138	137	297	296	(13.2%)	(13.9%)	21.2%	21.2%	-	-
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 789	-		1 789	1 789	1 253	751	754	830	836	1 581	1 589	10.5%	10.9%	88.4%	88.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	506	-		506	506	506	272			27	272	27	(100.0%)	-	53.8%	5.3%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	9 278	(530)	-	8 748	7 413	3 828	1 851	913	1 470	1 000	3 321	1 912	(20.6%)	9.5%	38.0%	21.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**9 278**	**(530)**	**-**	**8 748**	**7 413**	**3 828**	**1 851**	**913**	**1 470**	**1 000**	**3 321**	**1 912**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	306 421	(3 914)	-	302 507	306 156	207 755	46 708	32 804	113 851	101 641	160 559	134 445	143.8%	209.8%	53.1%	44.4%	-	-
Infrastructure	299 937	(3 649)	-	296 288	299 937	203 512	45 921	32 543	112 396	99 602	158 317	132 144	144.8%	206.1%	53.4%	44.6%	-	-
Municipal Infrastructure Grant	297 376	(3 649)		293 727	297 376	203 512	45 921	32 543	111 991	99 249	157 912	131 792	143.9%	205.0%	53.8%	44.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 561	-		2 561	2 561	-			405	352	405	352	-	-	15.8%	13.8%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 484	(265)	-	6 219	6 219	4 243	787	261	1 455	2 039	2 242	2 301	84.9%	680.3%	36.1%	37.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700		233	723	1 485	723	1 717	-	537.8%	26.8%	63.6%	-	-
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 139	-		1 139	1 139	798	42	29	732	555	774	583	1642.9%	1841.6%	68.0%	51.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745	745				745	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	94 900	(265)	-	94 635	93 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	93 000	-	-	93 000	93 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	73 000	-		73 000	73 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	20 000	-					-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	401 321	(4 179)	-	397 142	399 156	207 755	46 708	32 804	113 851	101 641	160 559	134 445	143.8%	209.8%	40.4%	33.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**401 321**	**(4 179)**	**-**	**397 142**	**399 156**	**207 755**	**46 708**	**32 804**	**113 851**	**101 641**	**160 559**	**134 445**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	348 246	(1 686)	-	346 560	348 246	200 924	23 371	(982 824)	66 599	86 612	89 970	(896 212)	185.0%	(108.8%)	26.0%	(258.6%)	-	-
Infrastructure	342 623	(1 686)	-	340 937	342 623	196 332	22 791	(983 904)	65 566	85 692	88 357	(898 212)	187.7%	(108.7%)	25.9%	(263.5%)	-	-
Municipal Infrastructure Grant	137 431	(1 686)		135 745	137 431	87 830	13 449	(485 134)	51 149	68 742	64 598	(416 392)	280.3%	(114.2%)	47.6%	(306.7%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 464	-		2 464	2 464	485	485	1 346	602		1 087	1 346	24.1%	(100.0%)	44.1%	54.6%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	170 728	-		170 728	170 728	88 017	8 857	(134 172)	13 815	16 950	22 672	(117 222)	56.0%	(112.6%)	13.3%	(68.7%)	-	-
Water Services Infrastructure Grant (Schedule 5B)	32 000	-		32 000	32 000	20 000		(365 945)			-	(365 945)	-	(100.0%)	-	(1143.6%)	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 623	-	-	5 623	5 623	4 592	580	1 080	1 033	921	1 613	2 000	78.1%	(14.7%)	28.7%	35.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200		191	333	155	333	346	-	(18.6%)	15.1%	15.7%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 438	-		2 438	2 438	1 707	580	889	700	765	1 280	1 654	20.7%	(13.9%)	52.5%	67.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	685	-		685	685	685					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	348 546	(1 686)	-	346 860	348 246	200 924	23 371	(982 824)	66 599	86 612	89 970	(896 212)	185.0%	(108.8%)	25.9%	(258.4%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**348 546**	**(1 686)**	**-**	**346 860**	**348 246**	**200 924**	**23 371**	**(982 824)**	**66 599**	**86 612**	**89 970**	**(896 212)**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: GARDEN ROUTE (DC4)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	6 085	-	-	6 085	6 085	2 718	1 014	1 272	1 156	2 914	2 170	4 186	14.0%	129.1%	35.7%	68.8%	-	-
Infrastructure	2 445	-	-	2 445	2 445	-	-	-	-	1 300	-	1 300	-	-	-	53.2%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 445	-		2 445	2 445	-				1 300	-	1 300	-	-	-	53.2%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 640	-	-	3 640	3 640	2 718	1 014	1 272	1 156	1 614	2 170	2 886	14.0%	26.9%	59.6%	79.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	190	189	174	174	364	363	(8.4%)	(8.2%)	36.4%	36.3%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-		259		39	-	298	-	(84.7%)	-	99.4%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 072	-		2 072	2 072	1 450	824	824	982	1 400	1 806	2 224	19.2%	69.9%	87.2%	107.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	6 385	-	-	6 385	6 085	2 718	1 014	1 272	1 156	2 914	2 170	4 186	14.0%	129.1%	34.0%	65.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**6 385**	**-**	**-**	**6 385**	**6 085**	**2 718**	**1 014**	**1 272**	**1 156**	**2 914**	**2 170**	**4 186**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: DR KENNETH KAUNDA (DC40)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	5 618	-	-	5 618	5 618	3 277	1 153	564	1 219	1 083	2 372	1 647	5.7%	92.2%	42.2%	29.3%	-	-
Infrastructure	2 480	-	-	2 480	2 480	646	646	419	729	956	1 375	1 375	12.8%	128.3%	55.4%	55.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 480	-		2 480	2 480	646	646	419	729	956	1 375	1 375	12.8%	128.3%	55.4%	55.5%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 138	-	-	3 138	3 138	2 631	507	145	490	127	997	272	(3.4%)	(12.1%)	31.8%	8.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	317	145	125	127	442	272	(60.6%)	(12.1%)	44.2%	27.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 691	-		1 691	1 691	1 184	190		365		555	-	92.1%	-	32.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	5 618	-	-	5 618	5 618	3 277	1 153	564	1 219	1 083	2 372	1 647	5.7%	92.2%	42.2%	29.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**5 618**	**-**	**-**	**5 618**	**5 618**	**3 277**	**1 153**	**564**	**1 219**	**1 083**	**2 372**	**1 647**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: SEDIBENG (DC42)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	20 400	-	-	20 400	20 400	1 438	351	220	132	555	483	775	(62.4%)	152.4%	2.4%	3.8%	-	-
Infrastructure	18 281	-	-	18 281	18 281	69	69	55	22	87	91	142	(68.1%)	57.7%	0.5%	0.8%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 456	-		2 456	2 456	69	69	55	22	87	91	142	(68.1%)	57.7%	3.7%	5.8%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 119	-	-	2 119	2 119	1 369	282	165	110	468	392	633	(61.0%)	184.1%	18.5%	29.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	163	163	110	106	273	269	(32.5%)	(34.9%)	27.3%	26.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250		2		362	-	364	-	17823.0%	-	36.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119	119				119	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	20 400	-	-	20 400	20 400	1 438	351	220	132	555	483	775	(62.4%)	152.4%	2.4%	3.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**20 400**	**-**	**-**	**20 400**	**20 400**	**1 438**	**351**	**220**	**132**	**555**	**483**	**775**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: HARRY GWALA (DC43)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	277 510	-	-	277 510	277 510	226 259	80 860	72 105	76 460	85 493	157 320	157 599	(5.4%)	18.6%	56.7%	56.8%	-	-
Infrastructure	270 719	-	-	270 719	270 719	221 026	79 461	71 846	75 850	85 218	155 311	157 065	(4.5%)	18.6%	57.4%	58.0%	-	-
Municipal Infrastructure Grant	199 448	-		199 448	199 448	170 000	55 912	53 847	70 712	62 815	126 624	116 662	26.5%	16.7%	63.5%	58.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 245	-		2 245	2 245	-				662	-	662	-	-	-	29.5%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	9 026	-		9 026	9 026	9 026	5 549	3 856		969	5 549	4 826	(100.0%)	(74.9%)	61.5%	53.5%	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 000	-		60 000	60 000	42 000	18 000	14 143	5 138	20 772	23 138	34 915	(71.5%)	46.9%	38.6%	58.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 791	-	-	6 791	6 791	5 233	1 399	259	610	275	2 009	534	(56.4%)	6.1%	29.6%	7.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	143	143	152	102	295	245	6.3%	(28.6%)	29.5%	24.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 195	-		5 195	5 195	3 637	1 256	116	458	173	1 714	289	(63.5%)	48.6%	33.0%	5.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	277 510	-	-	277 510	277 510	226 259	80 860	72 105	76 460	85 493	157 320	157 599	(5.4%)	18.6%	56.7%	56.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**277 510**	**-**	**-**	**277 510**	**277 510**	**226 259**	**80 860**	**72 105**	**76 460**	**85 493**	**157 320**	**157 599**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ALFRED NZO (DC44)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	493 421	(565)	-	492 856	492 921	174 393	27 219	52 098	14 611	124 285	41 830	176 383	(46.3%)	138.6%	8.5%	35.8%	-	-
Infrastructure	470 593	-	-	470 593	470 593	163 128	25 960	50 736	13 097	123 152	39 057	173 888	(49.5%)	142.7%	8.3%	37.0%	-	-
Municipal Infrastructure Grant	373 334	-		373 334	373 334	107 741	22 420	43 713		104 687	22 420	148 399	(100.0%)	139.5%	6.0%	39.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 309	-		2 309	2 309	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	94 950	-		94 950	94 950	55 387	3 540	7 023	13 097	18 465	16 637	25 488	270.0%	162.9%	17.5%	26.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	22 828	(565)	-	22 263	22 328	11 265	1 259	1 362	1 514	1 133	2 773	2 496	20.3%	(16.8%)	12.5%	11.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	179	210	450	270	629	480	151.4%	28.2%	37.0%	28.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 751	-		8 751	8 751	2 188				(717)	-	(717)	-	-	-	(8.2%)	-	-
Infrastructure Skills Development Grant	5 500	(65)		5 435	5 500	3 000	1 080	1 123	1 064	1 150	2 144	2 273	(1.5%)	2.4%	39.4%	41.8%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	2 500					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 877	-		1 877	1 877	1 877		29		431	-	459	-	1394.8%	-	24.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	129 000	(25 000)	-	104 000	104 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	129 000	(25 000)	-	104 000	104 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	105 000	(25 000)		80 000	80 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	24 000	-		24 000	24 000	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	622 421	(25 565)	-	596 856	596 921	174 393	27 219	52 098	14 611	124 285	41 830	176 383	(46.3%)	138.6%	7.0%	29.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**622 421**	**(25 565)**	**-**	**596 856**	**596 921**	**174 393**	**27 219**	**52 098**	**14 611**	**124 285**	**41 830**	**176 383**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	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%	-	-
Infrastructure	2 000	-	-	2 000	2 000	105	105	208	118	601	223	809	12.4%	188.5%	11.2%	40.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 000	-		2 000	2 000	105	105	208	118	601	223	809	12.4%	188.5%	11.2%	40.5%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 319	(50)	-	6 269	6 319	3 869	1 135	886	1 714	1 543	2 849	2 429	51.0%	74.1%	45.4%	38.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250				20	-	20	-	-	-	2.0%	-	-
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%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**8 319**	**(50)**	**-**	**8 269**	**8 319**	**3 974**	**1 240**	**1 095**	**1 832**	**2 144**	**3 072**	**3 238**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: SEKHUKHUNE (DC47)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	536 974	40 221	-	577 195	577 195	440 147	97 543	102 337	114 673	172 643	212 216	274 980	17.6%	68.7%	36.8%	47.6%	-	-
Infrastructure	527 586	40 221	-	567 807	567 807	432 647	96 849	102 165	113 502	172 218	210 351	274 383	17.2%	68.6%	37.0%	48.3%	-	-
Municipal Infrastructure Grant	471 805	-		471 805	471 805	412 647	96 849	96 668	109 898	161 067	206 747	257 735	13.5%	66.6%	43.8%	54.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 310	-		2 310	2 310	-				368	-	368	-	-	-	15.9%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	40 221		40 221	40 221	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	53 471	-		53 471	53 471	20 000		5 497	3 604	10 783	3 604	16 281	-	96.2%	6.7%	30.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	9 388	-	-	9 388	9 388	7 500	694	172	1 171	425	1 865	596	68.7%	147.5%	19.9%	6.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	69	172	226	425	295	596	227.5%	147.5%	13.4%	27.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 294	-		6 294	6 294	4 406	625		945		1 570	-	51.2%	-	24.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	135 000	15 656	-	150 656	150 656	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	135 000	15 656	-	150 656	150 656	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	135 000	15 656		150 656	150 656	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	671 974	55 877	-	727 851	727 851	440 147	97 543	102 337	114 673	172 643	212 216	274 980	17.6%	68.7%	29.2%	37.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**671 974**	**55 877**	**-**	**727 851**	**727 851**	**440 147**	**97 543**	**102 337**	**114 673**	**172 643**	**212 216**	**274 980**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: WEST RAND (DC48)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	4 754	-	-	4 754	4 754	1 977	220	93	624	340	844	433	183.6%	265.7%	17.8%	9.1%	-	-
Infrastructure	2 615	-	-	2 615	2 615	144	144	-	624	-	768	-	333.3%	-	29.4%	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 615	-		2 615	2 615	144	144		624		768	-	333.3%	-	29.4%	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 139	-	-	2 139	2 139	1 833	76	93	-	340	76	433	(100.0%)	265.7%	3.6%	20.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 020	-		1 020	1 020	714		93		340	-	433	-	265.7%	-	42.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119	76				76	-	(100.0%)	-	63.9%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	14 935	-	-	14 935	14 935	34 678	16 236	-	18 442	-	34 678	-	13.6%	-	232.2%	-	-	-
Infrastructure	14 935	-	-	14 935	14 935	34 678	16 236	-	18 442	-	34 678	-	13.6%	-	232.2%	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	14 935	-		14 935	14 935	34 678	16 236		18 442		34 678	-	13.6%	-	232.2%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	19 689	-	-	19 689	19 689	36 655	16 456	93	19 066	340	35 522	433	15.9%	265.7%	180.4%	2.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**19 689**	**-**	**-**	**19 689**	**19 689**	**36 655**	**16 456**	**93**	**19 066**	**340**	**35 522**	**433**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CENTRAL KAROO (DC5)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	4 629	-	-	4 629	4 629	2 003	665	50	576	475	1 241	525	(13.4%)	846.2%	26.8%	11.3%	-	-
Infrastructure	1 948	-	-	1 948	1 948	-	-	29	-	314	-	343	-	978.9%	-	17.6%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 948	-		1 948	1 948	-		29		314	-	343	-	978.9%	-	17.6%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 681	-	-	2 681	2 681	2 003	665	21	576	160	1 241	181	(13.4%)	662.3%	46.3%	6.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	277	17	242	27	519	44	(12.6%)	58.1%	51.9%	4.4%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 262	-		1 262	1 262	884	269	4	334	133	603	137	24.2%	3353.2%	47.8%	10.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119	119				119	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	4 929	-	-	4 929	4 629	2 003	665	50	576	475	1 241	525	(13.4%)	846.2%	25.2%	10.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**4 929**	**-**	**-**	**4 929**	**4 629**	**2 003**	**665**	**50**	**576**	**475**	**1 241**	**525**		**1**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: NAMAKWA (DC6)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	6 577	-	-	6 577	6 577	3 049	658	957	1 757	1 572	2 415	2 529	167.0%	64.3%	36.7%	38.4%	-	-
Infrastructure	2 928	-	-	2 928	2 928	-	-	311	860	746	860	1 058	-	139.9%	29.4%	36.1%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 928	-		2 928	2 928	-		311	860	746	860	1 058	-	139.9%	29.4%	36.1%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 649	-	-	3 649	3 649	3 049	658	646	897	825	1 555	1 471	36.3%	27.8%	42.6%	40.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	537	536	154	87	691	622	(71.3%)	(83.9%)	31.4%	28.3%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	6 877	-	-	6 877	6 577	3 049	658	957	1 757	1 572	2 415	2 529	167.0%	64.3%	35.1%	36.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**6 877**	**-**	**-**	**6 877**	**6 577**	**3 049**	**658**	**957**	**1 757**	**1 572**	**2 415**	**2 529**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	5 564	19 649	-	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%	-	-
Infrastructure	3 034	19 649	-	22 683	22 683	400	400	309	291	379	691	687	(27.3%)	22.7%	3.0%	3.0%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 034	-		3 034	3 034	400	400	309	291	379	691	687	(27.3%)	22.7%	22.8%	22.7%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	19 649		19 649	19 649	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 530	-	-	2 530	2 530	2 230	864	1 404	890	1 032	1 754	2 436	3.0%	(26.5%)	69.3%	96.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	271	379	272	416	543	795	0.4%	9.6%	54.3%	79.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-		30	30	30		361		149	-	510	-	(58.6%)	-	1699.4%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	5 564	19 649	-	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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**5 564**	**19 649**	**-**	**25 213**	**25 213**	**2 630**	**1 264**	**1 713**	**1 181**	**1 411**	**2 445**	**3 124**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: Z F MGCAWU (DC8)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	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%	-	-
Infrastructure	2 890	-	-	2 890	2 890	619	619	626	341	110	960	736	(44.9%)	(82.5%)	33.2%	25.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 030	-	-	2 030	2 030	1 730	444	444	388	396	832	840	(12.6%)	(10.9%)	41.0%	41.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	440	441	376	375	816	816	(14.5%)	(14.8%)	81.6%	81.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-		30	30	30					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**4 920**	**-**	**-**	**4 920**	**4 920**	**2 349**	**1 063**	**1 070**	**729**	**505**	**1 792**	**1 576**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: FRANCES BAARD (DC9)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	6 174	(265)	-	5 909	5 909	1 972	262	194	542	302	804	496	106.9%	55.3%	13.6%	8.4%	-	-
Infrastructure	2 543	-	-	2 543	2 543	171	-	6	171	7	171	13	-	10.1%	6.7%	0.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 543	-		2 543	2 543	171		6	171	7	171	13	-	10.1%	6.7%	0.5%	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 631	(265)	-	3 366	3 366	1 801	262	188	371	295	633	482	41.6%	56.9%	18.8%	14.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	1 500	(265)		1 235	1 235	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-		1 101	1 101	771	136	(25)	59		195	(25)	(56.6%)	(100.0%)	17.7%	(2.3%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-		30	30	30					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	1 500	(265)	-	1 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	(265)	-	1 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	(265)		1 235	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	7 674	(530)	-	7 144	5 909	1 972	262	194	542	302	804	496	106.9%	55.3%	11.3%	6.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**7 674**	**(530)**	**-**	**7 144**	**5 909**	**1 972**	**262**	**194**	**542**	**302**	**804**	**496**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: DR BEYERS NAUDE (EC101)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	34 413	(265)	-	34 148	34 148	20 066	3 392	3 080	700	10 567	4 092	13 648	(79.4%)	243.0%	12.0%	40.0%	-	-
Infrastructure	27 495	-	-	27 495	27 495	15 103	1 760	1 802	103	9 092	1 863	10 894	(94.1%)	404.7%	6.8%	39.6%	-	-
Municipal Infrastructure Grant	20 495	-		20 495	20 495	9 303	1 760	1 723		7 364	1 760	9 087	(100.0%)	327.5%	8.6%	44.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	5 800		79	103	1 728	103	1 807	-	2089.8%	1.5%	25.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 918	(265)	-	6 653	6 653	4 963	1 632	1 279	597	1 475	2 229	2 754	(63.4%)	15.3%	33.5%	41.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 443	339	291	177	1 734	515	(79.8%)	(47.9%)	57.8%	17.2%	-	-
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 186	-		1 186	1 186	831	189	93	306	287	495	380	61.9%	209.5%	41.7%	32.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 132	-		1 132	1 132	1 132		847		1 012	-	1 859	-	19.4%	-	164.2%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	39 566	(11 041)	-	28 525	27 190	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	37 966	(10 776)	-	27 190	27 190	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	37 000	(10 000)		27 000	27 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	966	(776)		190	190	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	73 979	(11 306)	-	62 673	61 338	20 066	3 392	3 080	700	10 567	4 092	13 648	(79.4%)	243.0%	6.5%	21.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**73 979**	**(11 306)**	**-**	**62 673**	**61 338**	**20 066**	**3 392**	**3 080**	**700**	**10 567**	**4 092**	**13 648**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: BLUE CRANE ROUTE (EC102)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	39 284	(1 500)	-	37 784	37 784	28 840	11 894	7 662	6 089	10 857	17 983	18 519	(48.8%)	41.7%	47.6%	49.0%	-	-
Infrastructure	34 253	(1 500)	-	32 753	32 753	24 273	10 628	6 825	4 819	9 866	15 447	16 690	(54.7%)	44.6%	47.2%	51.0%	-	-
Municipal Infrastructure Grant	14 253	-		14 253	14 253	10 273	6 088	2 109		4 109	6 088	6 218	(100.0%)	94.9%	42.7%	43.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 500)		3 500	3 500	2 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	12 000	4 540	4 716	4 819	5 756	9 359	10 472	6.1%	22.1%	62.4%	69.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 031	-	-	5 031	5 031	4 567	1 266	837	1 270	991	2 536	1 829	0.3%	18.4%	50.4%	36.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	326	578	792	470	1 118	1 048	142.9%	(18.8%)	44.7%	41.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 548	-		1 548	1 548	1 084	162	259	346	521	508	780	113.6%	101.5%	32.8%	50.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	983	-		983	983	983	778		132		910	-	(83.0%)	-	92.6%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	39 284	(1 500)	-	37 784	37 784	28 840	11 894	7 662	6 089	10 857	17 983	18 519	(48.8%)	41.7%	47.6%	49.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**39 284**	**(1 500)**	**-**	**37 784**	**37 784**	**28 840**	**11 894**	**7 662**	**6 089**	**10 857**	**17 983**	**18 519**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MAKANA (EC104)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	49 903	-	-	49 903	49 903	32 275	9 417	13 201	2 972	10 734	12 389	23 935	(68.4%)	(18.7%)	24.8%	48.0%	-	-
Infrastructure	44 260	-	-	44 260	44 260	26 933	8 500	12 842	868	10 426	9 368	23 268	(89.8%)	(18.8%)	21.2%	52.6%	-	-
Municipal Infrastructure Grant	24 260	-		24 260	24 260	14 693	5 860	3 270		4 900	5 860	8 169	(100.0%)	49.8%	24.2%	33.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	12 240	2 640	9 572	868	5 527	3 508	15 099	(67.1%)	(42.3%)	17.5%	75.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 643	-	-	5 643	5 643	5 342	917	359	2 104	308	3 021	667	129.4%	(14.3%)	53.5%	11.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	27		1 730	25	1 757	25	6307.4%	-	58.6%	0.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	-		1 004	1 004	703	69		374		443	-	442.0%	-	44.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	821	359		283	821	642	(100.0%)	(21.4%)	50.1%	39.2%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	87 662	(41 403)	-	46 259	46 259	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	87 662	(41 403)	-	46 259	46 259	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	86 000	(40 000)		46 000	46 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 662	(1 403)		259	259	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	137 565	(41 403)	-	96 162	96 162	32 275	9 417	13 201	2 972	10 734	12 389	23 935	(68.4%)	(18.7%)	12.9%	24.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**137 565**	**(41 403)**	**-**	**96 162**	**96 162**	**32 275**	**9 417**	**13 201**	**2 972**	**10 734**	**12 389**	**23 935**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NDLAMBE (EC105)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	56 579	-	-	56 579	56 579	36 792	8 912	7 227	7 204	14 617	16 116	21 843	(19.2%)	102.3%	28.5%	38.6%	-	-
Infrastructure	51 535	-	-	51 535	51 535	32 108	7 708	7 113	6 204	14 450	13 912	21 563	(19.5%)	103.2%	27.0%	41.8%	-	-
Municipal Infrastructure Grant	36 535	-		36 535	36 535	17 108	7 708	7 113		9 100	7 708	16 213	(100.0%)	27.9%	21.1%	44.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000			6 204	5 350	6 204	5 350	-	-	41.4%	35.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 044	-	-	5 044	5 044	4 684	1 204	114	1 000	166	2 204	280	(16.9%)	46.4%	43.7%	5.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	34	35	79	77	113	112	132.4%	121.8%	4.0%	4.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 201	-		1 201	1 201	841	127	79	921	89	1 048	168	625.2%	13.1%	87.3%	14.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043	1 043				1 043	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	62 000	43 183	-	105 183	105 183	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	62 000	43 183	-	105 183	105 183	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000	45 000		105 000	105 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 000	(1 817)		183	183	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	118 579	43 183	-	161 762	161 762	36 792	8 912	7 227	7 204	14 617	16 116	21 843	(19.2%)	102.3%	10.0%	13.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**118 579**	**43 183**	**-**	**161 762**	**161 762**	**36 792**	**8 912**	**7 227**	**7 204**	**14 617**	**16 116**	**21 843**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	40 507	-	-	40 507	40 507	25 094	5 231	4 608	4 047	6 934	9 278	11 543	(22.6%)	50.5%	22.9%	28.5%	-	-
Infrastructure	35 464	-	-	35 464	35 464	20 351	3 148	4 398	1 999	6 475	5 147	10 873	(36.5%)	47.2%	14.5%	30.7%	-	-
Municipal Infrastructure Grant	25 464	-		25 464	25 464	15 303	2 944	4 398		5 238	2 944	9 636	(100.0%)	19.1%	11.6%	37.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	5 048	204		1 999	1 237	2 203	1 237	879.9%	-	22.0%	12.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 043	-	-	5 043	5 043	4 743	2 083	211	2 048	459	4 131	670	(1.7%)	117.8%	81.9%	13.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 007	24	1 866	298	2 873	322	85.3%	1143.3%	95.8%	10.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	216	186		155	216	341	(100.0%)	(16.8%)	21.6%	34.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043	860	1	182	6	1 042	6	(78.8%)	938.5%	99.9%	0.6%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	7 539	(3 920)	-	3 619	3 619	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 539	(3 920)	-	3 619	3 619	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	-		3 000	3 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 539	(3 920)		619	619	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	48 046	(3 920)	-	44 126	44 126	25 094	5 231	4 608	4 047	6 934	9 278	11 543	(22.6%)	50.5%	21.0%	26.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**48 046**	**(3 920)**	**-**	**44 126**	**44 126**	**25 094**	**5 231**	**4 608**	**4 047**	**6 934**	**9 278**	**11 543**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KOUGA (EC108)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	40 524	-	-	40 524	40 524	22 914	6 457	4 518	1 606	4 321	8 063	8 838	(75.1%)	(4.4%)	19.9%	21.8%	-	-
Infrastructure	36 778	-	-	36 778	36 778	19 484	4 107	3 361	1 090	2 414	5 197	5 775	(73.5%)	(28.2%)	14.1%	15.7%	-	-
Municipal Infrastructure Grant	31 578	-		31 578	31 578	16 484	3 881	2 434		1 592	3 881	4 026	(100.0%)	(34.6%)	12.3%	12.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 200	-		5 200	5 200	3 000	226	927	1 090	822	1 316	1 749	382.3%	(11.3%)	25.3%	33.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 746	-	-	3 746	3 746	3 430	2 350	1 157	516	1 907	2 866	3 063	(78.0%)	64.9%	76.5%	81.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	169	169	450	421	619	590	166.3%	149.1%	41.3%	39.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	-		1 054	1 054	738	989	988	66	1 486	1 055	2 474	(93.3%)	50.5%	100.1%	234.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192	1 192				1 192	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	9 421	(8 761)	-	660	660	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 421	(8 761)	-	660	660	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 421	(8 761)		660	660	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	49 945	(8 761)	-	41 184	41 184	22 914	6 457	4 518	1 606	4 321	8 063	8 838	(75.1%)	(4.4%)	19.6%	21.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**49 945**	**(8 761)**	**-**	**41 184**	**41 184**	**22 914**	**6 457**	**4 518**	**1 606**	**4 321**	**8 063**	**8 838**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KOU-KAMMA (EC109)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	26 224	(3 000)	-	23 224	23 224	9 197	2 125	1 448	335	2 056	2 460	3 504	(84.2%)	42.0%	10.6%	15.1%	-	-
Infrastructure	21 359	(3 000)	-	18 359	18 359	4 666	1 052	721	-	1 264	1 052	1 986	(100.0%)	75.2%	5.7%	10.8%	-	-
Municipal Infrastructure Grant	15 322	-		15 322	15 322	3 166	1 052	721		1 264	1 052	1 986	(100.0%)	75.2%	6.9%	13.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 037	(3 000)		3 037	3 037	1 500					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 865	-	-	4 865	4 865	4 531	1 073	727	335	792	1 408	1 519	(68.8%)	9.0%	28.9%	31.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	253	263	64	352	317	615	(74.7%)	33.8%	11.3%	22.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-		1 112	1 112	778	289	289	173	303	462	592	(40.1%)	4.8%	41.5%	53.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	953	-		953	953	953	531	174	98	137	629	311	(81.5%)	(21.5%)	66.0%	32.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	7 413	8 723	-	16 136	16 136	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 413	8 723	-	16 136	16 136	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	10 000		10 000	10 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 413	(1 277)		136	136	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	6 000	-		6 000	6 000	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	33 637	5 723	-	39 360	39 360	9 197	2 125	1 448	335	2 056	2 460	3 504	(84.2%)	42.0%	6.3%	8.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**33 637**	**5 723**	**-**	**39 360**	**39 360**	**9 197**	**2 125**	**1 448**	**335**	**2 056**	**2 460**	**3 504**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MBHASHE (EC121)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	79 275	(6 000)	-	73 275	73 275	39 855	15 548	13 167	2 140	8 957	17 688	22 123	(86.2%)	(32.0%)	24.1%	30.2%	-	-
Infrastructure	72 087	(6 000)	-	66 087	66 087	33 911	13 872	13 167	-	8 453	13 872	21 619	(100.0%)	(35.8%)	21.0%	32.7%	-	-
Municipal Infrastructure Grant	59 595	-		59 595	59 595	29 419	13 872	9 871		7 803	13 872	17 674	(100.0%)	(21.0%)	23.3%	29.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 492	(6 000)		6 492	6 492	4 492		3 295		650	-	3 945	-	(80.3%)	-	60.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 188	-	-	7 188	7 188	5 944	1 676	-	2 140	504	3 816	504	27.7%	-	53.1%	7.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	126		1 142	479	1 268	479	806.3%	-	74.6%	28.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 147	-		4 147	4 147	2 903	1 550		998	25	2 548	25	(35.6%)	-	61.4%	0.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	116 273	(18 521)	-	97 752	97 752	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	116 273	(18 521)	-	97 752	97 752	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	116 273	(18 521)		97 752	97 752	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	195 548	(24 521)	-	171 027	171 027	39 855	15 548	13 167	2 140	8 957	17 688	22 123	(86.2%)	(32.0%)	10.3%	12.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**195 548**	**(24 521)**	**-**	**171 027**	**171 027**	**39 855**	**15 548**	**13 167**	**2 140**	**8 957**	**17 688**	**22 123**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MNQUMA (EC122)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	77 996	-	-	77 996	77 996	41 324	10 110	594	5 791	14 074	15 901	14 668	(42.7%)	2269.8%	20.4%	18.8%	-	-
Infrastructure	71 464	-	-	71 464	71 464	36 500	8 835	576	4 680	13 617	13 515	14 193	(47.0%)	2262.4%	18.9%	19.9%	-	-
Municipal Infrastructure Grant	62 194	-		62 194	62 194	31 230	8 799	576		11 873	8 799	12 450	(100.0%)	1959.9%	14.1%	20.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 270	-		9 270	9 270	5 270	36		4 680	1 744	4 716	1 744	12900.0%	-	50.9%	18.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 532	-	-	6 532	6 532	4 824	1 275	18	1 111	457	2 386	475	(12.9%)	2513.1%	36.5%	7.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	545		551	390	1 096	390	1.1%	-	64.5%	23.0%	-	-
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-		1 695	1 695	1 187	730		560		1 290	-	(23.3%)	-	76.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 937	-		1 937	1 937	1 937		18		67	-	84	-	282.1%	-	4.4%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	34 644	(19 566)	-	15 078	13 878	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	33 444	(19 566)	-	13 878	13 878	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33 444	(19 566)		13 878	13 878	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	112 640	(19 566)	-	93 074	91 874	41 324	10 110	594	5 791	14 074	15 901	14 668	(42.7%)	2269.8%	17.1%	15.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**112 640**	**(19 566)**	**-**	**93 074**	**91 874**	**41 324**	**10 110**	**594**	**5 791**	**14 074**	**15 901**	**14 668**		**2**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: GREAT KEI (EC123)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	15 049	-	-	15 049	15 049	9 181	1 552	640	1 252	4 869	2 804	5 509	(19.3%)	660.7%	18.6%	36.6%	-	-
Infrastructure	11 208	-	-	11 208	11 208	5 647	1 490	217	-	4 113	1 490	4 330	(100.0%)	1793.9%	13.3%	38.6%	-	-
Municipal Infrastructure Grant	11 208	-		11 208	11 208	5 647	1 490	217		4 113	1 490	4 330	(100.0%)	1793.9%	13.3%	38.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 841	-	-	3 841	3 841	3 534	62	423	1 252	756	1 314	1 179	1919.4%	78.8%	34.2%	30.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	62	326	1 252	630	1 314	956	1919.4%	93.2%	54.8%	39.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 024	-		1 024	1 024	717		97		126	-	223	-	30.2%	-	21.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	9 573	(1 903)	-	7 670	7 670	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 573	(1 903)	-	7 670	7 670	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 573	(1 903)		7 670	7 670	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	24 622	(1 903)	-	22 719	22 719	9 181	1 552	640	1 252	4 869	2 804	5 509	(19.3%)	660.7%	12.3%	24.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**24 622**	**(1 903)**	**-**	**22 719**	**22 719**	**9 181**	**1 552**	**640**	**1 252**	**4 869**	**2 804**	**5 509**		**1**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: AMAHLATHI (EC124)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	31 768	-	-	31 768	31 768	11 406	1 755	2 563	1 354	5 966	3 109	8 528	(22.8%)	132.8%	9.8%	26.8%	-	-
Infrastructure	27 972	-	-	27 972	27 972	7 910	171	2 563	-	5 921	171	8 484	(100.0%)	131.0%	0.6%	30.3%	-	-
Municipal Infrastructure Grant	27 972	-		27 972	27 972	7 910	171	2 563		5 921	171	8 484	(100.0%)	131.0%	0.6%	30.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 796	-	-	3 796	3 796	3 496	1 584	-	1 354	45	2 938	45	(14.5%)	-	77.4%	1.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	872		1 041	34	1 913	34	19.4%	-	87.0%	1.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	712		313		1 025	-	(56.0%)	-	102.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596				11	-	11	-	-	-	1.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	10 564	(9 235)	-	1 329	1 329	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 564	(9 235)	-	1 329	1 329	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 564	(9 235)		1 329	1 329	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	42 332	(9 235)	-	33 097	33 097	11 406	1 755	2 563	1 354	5 966	3 109	8 528	(22.8%)	132.8%	9.4%	25.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**42 332**	**(9 235)**	**-**	**33 097**	**33 097**	**11 406**	**1 755**	**2 563**	**1 354**	**5 966**	**3 109**	**8 528**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NGQUSHWA (EC126)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	39 553	(3 000)	-	36 553	36 553	10 972	1 266	5 371	1 657	11 510	2 923	16 880	30.9%	114.3%	8.0%	46.2%	-	-
Infrastructure	32 681	(3 000)	-	29 681	29 681	5 163	274	3 856	-	9 822	274	13 677	(100.0%)	154.7%	0.9%	46.1%	-	-
Municipal Infrastructure Grant	22 378	-		22 378	22 378	3 163	274	2 846		9 822	274	12 667	(100.0%)	245.1%	1.2%	56.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 303	(3 000)		7 303	7 303	2 000		1 010			-	1 010	-	(100.0%)	-	13.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 872	-	-	6 872	6 872	5 809	992	1 515	1 657	1 688	2 649	3 203	67.0%	11.5%	38.5%	46.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	318	818	1 368	718	1 686	1 536	330.2%	(12.1%)	56.2%	51.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 544	-		3 544	3 544	2 481	674	675	289	970	963	1 644	(57.1%)	43.8%	27.2%	46.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	328	-		328	328	328		23			-	23	-	(100.0%)	-	6.9%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	7 965	(6 181)	-	1 784	1 784	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 965	(6 181)	-	1 784	1 784	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 965	(6 181)		1 784	1 784	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	47 518	(9 181)	-	38 337	38 337	10 972	1 266	5 371	1 657	11 510	2 923	16 880	30.9%	114.3%	7.6%	44.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**47 518**	**(9 181)**	**-**	**38 337**	**38 337**	**10 972**	**1 266**	**5 371**	**1 657**	**11 510**	**2 923**	**16 880**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: RAYMOND MHLABA (EC129)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	70 094	(8 000)	-	62 094	62 094	31 123	6 659	-	6 602	5 671	13 261	5 671	(0.9%)	-	21.4%	9.1%	-	-
Infrastructure	63 540	(8 000)	-	55 540	55 540	25 561	5 396	-	4 980	2 565	10 376	2 565	(7.7%)	-	18.7%	4.6%	-	-
Municipal Infrastructure Grant	38 986	-		38 986	38 986	14 061	3 675			2 565	3 675	2 565	(100.0%)	-	9.4%	6.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	24 554	(8 000)		16 554	16 554	11 500	1 721		4 980		6 701	-	189.4%	-	40.5%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 554	-	-	6 554	6 554	5 562	1 263	-	1 622	3 106	2 885	3 106	28.4%	-	44.0%	47.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	436		1 098	928	1 534	928	151.8%	-	61.4%	37.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 309	-		3 309	3 309	2 317	827		524	1 334	1 351	1 334	(36.6%)	-	40.8%	40.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745				844	-	844	-	-	-	113.3%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	23 032	(10 758)	-	12 274	12 274	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 032	(10 758)	-	12 274	12 274	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 032	(10 758)		12 274	12 274	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	93 126	(18 758)	-	74 368	74 368	31 123	6 659	-	6 602	5 671	13 261	5 671	(0.9%)	-	17.8%	7.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**93 126**	**(18 758)**	**-**	**74 368**	**74 368**	**31 123**	**6 659**	**-**	**6 602**	**5 671**	**13 261**	**5 671**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: INXUBA YETHEMBA (EC131)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	25 295	-	-	25 295	25 295	17 718	4 306	24 350	3 910	27 023	8 216	51 374	(9.2%)	11.0%	32.5%	203.1%	-	-
Infrastructure	20 524	-	-	20 524	20 524	13 344	3 464	23 935	2 847	26 136	6 311	50 071	(17.8%)	9.2%	30.7%	244.0%	-	-
Municipal Infrastructure Grant	16 024	-		16 024	16 024	10 844	3 136	16 074		18 276	3 136	34 350	(100.0%)	13.7%	19.6%	214.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500	4 500	2 500	328	7 860	2 847	7 860	3 175	15 721	768.0%	-	70.6%	349.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 771	-	-	4 771	4 771	4 374	842	416	1 063	887	1 905	1 303	26.2%	113.5%	39.9%	27.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		61	493	178	493	239	-	193.9%	16.4%	8.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 324	-		1 324	1 324	927	395	355	570	709	965	1 064	44.3%	99.7%	72.9%	80.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447	447				447	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	329	(156)	-	173	173	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	329	(156)	-	173	173	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	329	(156)		173	173	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	25 624	(156)	-	25 468	25 468	17 718	4 306	24 350	3 910	27 023	8 216	51 374	(9.2%)	11.0%	32.3%	201.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**25 624**	**(156)**	**-**	**25 468**	**25 468**	**17 718**	**4 306**	**24 350**	**3 910**	**27 023**	**8 216**	**51 374**					**-**	**-**

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

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Sources: DoRA Monthly 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: INTSIKA YETHU (EC135)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	64 781	(2 500)	-	62 281	62 281	42 818	6 353	6 105	3 614	29 530	9 967	35 634	(43.1%)	383.7%	16.0%	57.2%	-	-
Infrastructure	60 063	(2 500)	-	57 563	57 563	38 781	5 852	3 372	1 985	28 356	7 837	31 728	(66.1%)	740.9%	13.6%	55.1%	-	-
Municipal Infrastructure Grant	52 746	-		52 746	52 746	35 981	5 524	3 372		27 791	5 524	31 163	(100.0%)	724.1%	10.5%	59.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 317	(2 500)		4 817	4 817	2 800	328		1 985	565	2 313	565	505.2%	-	48.0%	11.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 718	-	-	4 718	4 718	4 037	501	2 732	1 629	1 174	2 130	3 906	225.1%	(57.0%)	45.1%	82.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		1 518	1 138	179	1 138	1 697	-	(88.2%)	56.9%	84.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 271	-		2 271	2 271	1 590	501	1 214	491	995	992	2 209	(2.0%)	(18.1%)	43.7%	97.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	15 833	(4 783)	-	11 050	11 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 833	(4 783)	-	11 050	11 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 833	(4 783)		11 050	11 050	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	80 614	(7 283)	-	73 331	73 331	42 818	6 353	6 105	3 614	29 530	9 967	35 634	(43.1%)	383.7%	13.6%	48.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**80 614**	**(7 283)**	**-**	**73 331**	**73 331**	**42 818**	**6 353**	**6 105**	**3 614**	**29 530**	**9 967**	**35 634**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: EMALAHLENI (EC) (EC136)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	49 230	(3 000)	-	46 230	46 230	32 983	12 842	11 799	456	7 499	13 298	19 298	(96.4%)	(36.4%)	28.8%	41.7%	-	-
Infrastructure	43 543	(3 000)	-	40 543	40 543	27 923	10 879	10 364	-	6 927	10 879	17 291	(100.0%)	(33.2%)	26.8%	42.6%	-	-
Municipal Infrastructure Grant	33 319	-		33 319	33 319	21 573	10 879	10 364		6 927	10 879	17 291	(100.0%)	(33.2%)	32.7%	51.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 224	(3 000)		7 224	7 224	6 350					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 687	-	-	5 687	5 687	5 060	1 963	1 434	456	572	2 419	2 007	(76.8%)	(60.1%)	42.5%	35.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 791	1 430	392	457	2 183	1 887	(78.1%)	(68.0%)	72.8%	62.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 091	-		2 091	2 091	1 464	172	5	64	116	236	120	(62.8%)	2466.7%	11.3%	5.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	8 780	(6 633)	-	2 147	2 147	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 780	(6 633)	-	2 147	2 147	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 780	(6 633)		2 147	2 147	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	58 010	(9 633)	-	48 377	48 377	32 983	12 842	11 799	456	7 499	13 298	19 298	(96.4%)	(36.4%)	27.5%	39.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**58 010**	**(9 633)**	**-**	**48 377**	**48 377**	**32 983**	**12 842**	**11 799**	**456**	**7 499**	**13 298**	**19 298**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ENGCOBO (EC137)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	83 377	(16 000)	-	67 377	67 377	47 740	15 072	55 123	2 775	20 393	17 847	75 516	(81.6%)	(63.0%)	26.5%	112.1%	-	-
Infrastructure	77 340	(16 000)	-	61 340	61 340	44 285	14 043	53 521	2 625	19 573	16 668	73 093	(81.3%)	(63.4%)	27.2%	119.2%	-	-
Municipal Infrastructure Grant	38 284	-		38 284	38 284	30 685	14 043	52 415		14 160	14 043	66 574	(100.0%)	(73.0%)	36.7%	173.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	39 056	(16 000)		23 056	23 056	13 600		1 106	2 625	5 413	2 625	6 519	-	389.3%	11.4%	28.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 037	-	-	6 037	6 037	3 455	1 029	1 602	150	821	1 179	2 423	(85.4%)	(48.8%)	19.5%	40.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	1 029	842	150	353	1 179	1 195	(85.4%)	(58.1%)	69.4%	70.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 443	-		3 443	3 443	861		718		464	-	1 183	-	(35.4%)	-	34.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894		42		3	-	45	-	(92.2%)	-	5.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	11 344	(2 671)	-	8 673	8 673	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 344	(2 671)	-	8 673	8 673	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 344	(2 671)		8 673	8 673	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	94 721	(18 671)	-	76 050	76 050	47 740	15 072	55 123	2 775	20 393	17 847	75 516	(81.6%)	(63.0%)	23.5%	99.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**94 721**	**(18 671)**	**-**	**76 050**	**76 050**	**47 740**	**15 072**	**55 123**	**2 775**	**20 393**	**17 847**	**75 516**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SAKHISIZWE (EC138)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	24 900	1 184	-	26 084	26 084	17 038	7 912	9 984	2 487	4 553	10 399	14 536	(68.6%)	(54.4%)	39.9%	55.7%	-	-
Infrastructure	21 380	1 184	-	22 564	22 564	13 885	7 007	7 973	436	3 979	7 443	11 951	(93.8%)	(50.1%)	33.0%	53.0%	-	-
Municipal Infrastructure Grant	18 104	-		18 104	18 104	10 425	7 007	7 333		2 769	7 007	10 102	(100.0%)	(62.2%)	38.7%	55.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 276	(1 200)		2 076	2 076	1 076		640	436	1 210	436	1 849	-	89.1%	21.0%	89.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	2 384		2 384	2 384	2 384					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 520	-	-	3 520	3 520	3 153	905	2 011	2 051	574	2 956	2 585	126.6%	(71.4%)	84.0%	73.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		1 085	1 422		1 422	1 085	-	(100.0%)	83.6%	63.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 224	-		1 224	1 224	857	309	926	629	574	938	1 500	103.6%	(38.0%)	76.6%	122.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596	596				596	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	10 948	(3 556)	-	7 392	7 392	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 948	(3 556)	-	7 392	7 392	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 948	(3 556)		7 392	7 392	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	35 848	(2 372)	-	33 476	33 476	17 038	7 912	9 984	2 487	4 553	10 399	14 536	(68.6%)	(54.4%)	31.1%	43.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**35 848**	**(2 372)**	**-**	**33 476**	**33 476**	**17 038**	**7 912**	**9 984**	**2 487**	**4 553**	**10 399**	**14 536**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ENOCH MGIJIMA (EC139)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	70 148	(5 000)	-	65 148	65 148	31 818	8 083	10 206	2 239	15 638	10 322	25 844	(72.3%)	53.2%	15.8%	39.7%	-	-
Infrastructure	62 258	(5 000)	-	57 258	57 258	25 127	6 644	8 922	-	13 603	6 644	22 525	(100.0%)	52.5%	11.6%	39.3%	-	-
Municipal Infrastructure Grant	53 758	-		53 758	53 758	22 627	6 644	8 922		11 586	6 644	20 508	(100.0%)	29.9%	12.4%	38.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 500	(5 000)		3 500	3 500	2 500				2 017	-	2 017	-	-	-	57.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 890	-	-	7 890	7 890	6 691	1 439	1 284	2 239	2 036	3 678	3 319	55.6%	58.6%	46.6%	42.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	102	635	1 450	764	1 552	1 399	1321.6%	20.4%	51.7%	46.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 996	-		3 996	3 996	2 797	648	649	789	1 272	1 437	1 921	21.8%	95.9%	36.0%	48.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894	689				689	-	(100.0%)	-	77.1%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	10 656	(1 357)	-	9 299	9 299	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 656	(1 357)	-	9 299	9 299	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 656	(1 357)		9 299	9 299	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	80 804	(6 357)	-	74 447	74 447	31 818	8 083	10 206	2 239	15 638	10 322	25 844	(72.3%)	53.2%	13.9%	34.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**80 804**	**(6 357)**	**-**	**74 447**	**74 447**	**31 818**	**8 083**	**10 206**	**2 239**	**15 638**	**10 322**	**25 844**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ELUNDINI (EC141)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	68 071	(3 500)	-	64 571	64 571	48 372	17 683	7 762	3 738	18 900	21 421	26 662	(78.9%)	143.5%	33.2%	41.3%	-	-
Infrastructure	57 442	(3 000)	-	54 442	54 442	41 242	16 884	7 095	-	17 157	16 884	24 252	(100.0%)	141.8%	31.0%	44.5%	-	-
Municipal Infrastructure Grant	38 703	-		38 703	38 703	30 242	6 100	6 863		10 262	6 100	17 125	(100.0%)	49.5%	15.8%	44.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 739	(3 000)		15 739	15 739	11 000	10 784	231		6 895	10 784	7 126	(100.0%)	2882.9%	68.5%	45.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	10 629	(500)	-	10 129	10 129	7 130	799	667	3 738	1 743	4 537	2 410	367.8%	161.1%	44.8%	23.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	60		60		120	-	-	-	7.1%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 333	-		3 333	3 333	2 334	739	254	575	1 441	1 314	1 695	(22.2%)	467.1%	39.4%	50.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	2 500		16	3 103	46	3 103	61	-	193.3%	69.0%	1.4%	-	-
Municipal Disaster Grant	596	-		596	596	596		398		256	-	654	-	(35.6%)	-	109.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	51 823	(13 310)	-	38 513	38 513	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	51 823	(13 310)	-	38 513	38 513	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	51 823	(13 310)		38 513	38 513	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	119 894	(16 810)	-	103 084	103 084	48 372	17 683	7 762	3 738	18 900	21 421	26 662	(78.9%)	143.5%	20.8%	25.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**119 894**	**(16 810)**	**-**	**103 084**	**103 084**	**48 372**	**17 683**	**7 762**	**3 738**	**18 900**	**21 421**	**26 662**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SENQU (EC142)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	43 038	-	-	43 038	43 038	12 582	1 462	2 738	470	12 565	1 932	15 303	(67.9%)	358.9%	4.5%	35.6%	-	-
Infrastructure	38 244	-	-	38 244	38 244	8 572	498	2 165	-	11 098	498	13 263	(100.0%)	412.7%	1.3%	34.7%	-	-
Municipal Infrastructure Grant	38 244	-		38 244	38 244	8 572	498	2 165		11 098	498	13 263	(100.0%)	412.7%	1.3%	34.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 794	-	-	4 794	4 794	4 010	964	574	470	1 467	1 434	2 041	(51.2%)	155.8%	29.9%	42.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	34	356	136	920	170	1 276	300.0%	158.4%	10.0%	75.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 617	-		2 617	2 617	1 833	930	218	334	548	1 264	765	(64.1%)	151.7%	48.3%	29.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	12 114	(10 056)	-	2 058	2 058	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 114	(10 056)	-	2 058	2 058	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 114	(10 056)		2 058	2 058	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	55 152	(10 056)	-	45 096	45 096	12 582	1 462	2 738	470	12 565	1 932	15 303	(67.9%)	358.9%	4.3%	33.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**55 152**	**(10 056)**	**-**	**45 096**	**45 096**	**12 582**	**1 462**	**2 738**	**470**	**12 565**	**1 932**	**15 303**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: WALTER SISULU (EC145)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	24 039	(265)	-	23 774	23 774	6 576	2 608	179	603	4 043	3 211	4 222	(76.9%)	2155.4%	13.5%	17.8%	-	-
Infrastructure	18 772	-	-	18 772	18 772	3 265	259	179	-	4 043	259	4 222	(100.0%)	2155.4%	1.4%	22.5%	-	-
Municipal Infrastructure Grant	18 772	-		18 772	18 772	3 265	259	179		4 043	259	4 222	(100.0%)	2155.4%	1.4%	22.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 267	(265)	-	5 002	5 002	3 311	2 349	-	603	-	2 952	-	(74.3%)	-	59.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	1 655		123		1 778	-	(92.6%)	-	88.9%	-	-	-
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 190	-		1 190	1 190	834	694		480		1 174	-	(30.8%)	-	98.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	4 451	(265)	-	4 186	2 851	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 851	-	-	2 851	2 851	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 851	-		2 851	2 851	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	28 490	(530)	-	27 960	26 625	6 576	2 608	179	603	4 043	3 211	4 222	(76.9%)	2155.4%	11.5%	15.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**28 490**	**(530)**	**-**	**27 960**	**26 625**	**6 576**	**2 608**	**179**	**603**	**4 043**	**3 211**	**4 222**		**2**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NGQUZA HILLS (EC153)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	61 879	-	-	61 879	61 879	9 749	144	9 144	1 414	20 147	1 558	29 291	881.9%	120.3%	2.5%	47.3%	-	-
Infrastructure	56 489	-	-	56 489	56 489	6 592	-	7 197	1 147	18 623	1 147	25 819	-	158.8%	2.0%	45.7%	-	-
Municipal Infrastructure Grant	54 149	-		54 149	54 149	5 092		7 197		17 493	-	24 690	-	143.1%	-	45.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 340	-		2 340	2 340	1 500			1 147	1 129	1 147	1 129	-	-	49.0%	48.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 390	-	-	5 390	5 390	3 157	144	1 948	267	1 524	411	3 472	85.4%	(21.7%)	7.6%	64.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	144	1 319	267	758	411	2 077	85.4%	(42.5%)	24.2%	122.2%	-	-
Municipal Systems Improvement Grant	1 800	-		1 800	1 800	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	-		1 443	1 443	1 010		629		766	-	1 395	-	21.8%	-	96.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	35 266	(14 433)	-	20 833	19 033	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	33 466	(14 433)	-	19 033	19 033	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33 466	(14 433)		19 033	19 033	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	97 145	(14 433)	-	82 712	80 912	9 749	144	9 144	1 414	20 147	1 558	29 291	881.9%	120.3%	1.9%	35.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**97 145**	**(14 433)**	**-**	**82 712**	**80 912**	**9 749**	**144**	**9 144**	**1 414**	**20 147**	**1 558**	**29 291**	**1**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: PORT ST JOHNS (EC154)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	48 989	(900)	-	48 089	48 089	13 942	1 863	6 068	784	11 077	2 647	17 145	(57.9%)	82.5%	5.5%	35.7%	-	-
Infrastructure	38 040	(500)	-	37 540	37 540	9 292	733	5 349	-	10 928	733	16 277	(100.0%)	104.3%	2.0%	43.4%	-	-
Municipal Infrastructure Grant	34 134	-		34 134	34 134	6 886	733	2 405		9 975	733	12 380	(100.0%)	314.8%	2.1%	36.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 906	(500)		3 406	3 406	2 406		2 944		953	-	3 897	-	(67.6%)	-	114.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	10 949	(400)	-	10 549	10 549	4 650	1 130	719	784	149	1 914	868	(30.6%)	(79.3%)	18.1%	8.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	878	719	424	149	1 302	868	(51.7%)	(79.3%)	46.5%	31.0%	-	-
Municipal Systems Improvement Grant	1 800	-		1 800	1 800	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 664	-		1 664	1 664	1 165	252		360		612	-	42.9%	-	36.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	685	-		685	685	685					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	23 291	(4 627)	-	18 664	16 864	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 491	(4 627)	-	16 864	16 864	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 491	(4 627)		16 864	16 864	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	72 280	(5 527)	-	66 753	64 953	13 942	1 863	6 068	784	11 077	2 647	17 145	(57.9%)	82.5%	4.0%	25.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**72 280**	**(5 527)**	**-**	**66 753**	**64 953**	**13 942**	**1 863**	**6 068**	**784**	**11 077**	**2 647**	**17 145**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NYANDENI (EC155)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	69 624	-	-	69 624	69 624	47 835	29 177	22 779	780	22 196	29 957	44 975	(97.3%)	(2.6%)	43.0%	64.6%	-	-
Infrastructure	63 591	-	-	63 591	63 591	44 111	28 703	21 237	-	20 230	28 703	41 467	(100.0%)	(4.7%)	45.1%	65.2%	-	-
Municipal Infrastructure Grant	60 441	-		60 441	60 441	41 961	15 489	20 344		19 081	15 489	39 425	(100.0%)	(6.2%)	25.6%	65.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 150	-		3 150	3 150	2 150	13 214	893		1 149	13 214	2 042	(100.0%)	28.7%	419.5%	64.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 033	-	-	6 033	6 033	3 724	474	1 542	780	1 966	1 254	3 508	64.6%	27.5%	20.8%	58.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	309	278	445	396	754	674	44.0%	42.4%	44.4%	39.6%	-	-
Municipal Systems Improvement Grant	1 800	-		1 800	1 800	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 699	-		1 699	1 699	1 190		199	335	1 559	335	1 757	-	684.5%	19.7%	103.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	834	-		834	834	834	165	1 065		11	165	1 076	(100.0%)	(98.9%)	19.8%	129.1%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	19 978	(7 645)	-	12 333	10 533	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 178	(7 645)	-	10 533	10 533	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 578	(7 645)		9 933	9 933	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	89 602	(7 645)	-	81 957	80 157	47 835	29 177	22 779	780	22 196	29 957	44 975	(97.3%)	(2.6%)	36.6%	54.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**89 602**	**(7 645)**	**-**	**81 957**	**80 157**	**47 835**	**29 177**	**22 779**	**780**	**22 196**	**29 957**	**44 975**					**-**	**-**

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

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Sources: DoRA Monthly 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MHLONTLO (EC156)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	65 838	(3 000)	-	62 838	62 838	34 474	6 308	12 182	6 166	21 222	12 474	33 404	(2.3%)	74.2%	19.9%	53.2%	-	-
Infrastructure	59 267	(3 000)	-	56 267	56 267	30 287	5 334	12 182	5 660	21 222	10 994	33 404	6.1%	74.2%	19.5%	59.4%	-	-
Municipal Infrastructure Grant	43 967	-		43 967	43 967	20 987	5 334	12 182		17 174	5 334	29 356	(100.0%)	41.0%	12.1%	66.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 300	(3 000)		12 300	12 300	9 300			5 660	4 048	5 660	4 048	-	-	46.0%	32.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 571	-	-	6 571	6 571	4 187	974	-	506	-	1 480	-	(48.0%)	-	22.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	974		506		1 480	-	(48.0%)	-	61.7%	-	-	-
Municipal Systems Improvement Grant	1 848	-		1 848	1 848	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 787	-		1 787	1 787	1 251					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	536	-		536	536	536					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	11 126	(1 290)	-	9 836	7 988	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 278	(1 290)	-	7 988	7 988	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 278	(1 290)		7 988	7 988	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 848	-	-	1 848	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 848	-		1 848	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	76 964	(4 290)	-	72 674	70 826	34 474	6 308	12 182	6 166	21 222	12 474	33 404	(2.3%)	74.2%	17.2%	46.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**76 964**	**(4 290)**	**-**	**72 674**	**70 826**	**34 474**	**6 308**	**12 182**	**6 166**	**21 222**	**12 474**	**33 404**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	112 615	(2 565)	-	110 050	110 115	74 126	17 940	156 776	4 677	24 674	22 617	181 450	(73.9%)	(84.3%)	20.6%	164.9%	-	-
Infrastructure	95 395	(2 500)	-	92 895	92 895	62 449	15 727	155 687	2 132	22 701	17 859	178 388	(86.4%)	(85.4%)	19.2%	192.0%	-	-
Municipal Infrastructure Grant	85 693	-		85 693	85 693	59 949	15 727	131 448		20 641	15 727	152 089	(100.0%)	(84.3%)	18.4%	177.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 702	(2 500)		7 202	7 202	2 500		24 238	2 132	2 060	2 132	26 299	-	(91.5%)	29.6%	365.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	17 220	(65)	-	17 155	17 220	11 677	2 213	1 089	2 545	1 973	4 758	3 062	15.0%	81.1%	27.7%	17.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	102	153	305	254	407	407	199.0%	66.1%	16.3%	16.3%	-	-
Municipal Systems Improvement Grant	1 800	-		1 800	1 800	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 143	-		4 143	4 143	2 900	1 340	895	625	1 621	1 965	2 516	(53.4%)	81.1%	47.4%	60.7%	-	-
Infrastructure Skills Development Grant	5 500	(65)		5 435	5 500	3 000	771	41	1 615		2 386	41	109.5%	(100.0%)	43.9%	0.8%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 277	-		3 277	3 277	3 277				98	-	98	-	-	-	3.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	49 146	(3 631)	-	45 515	43 715	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	47 346	(3 631)	-	43 715	43 715	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	47 346	(3 631)		43 715	43 715	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	161 761	(6 196)	-	155 565	153 830	74 126	17 940	156 776	4 677	24 674	22 617	181 450	(73.9%)	(84.3%)	14.5%	116.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**161 761**	**(6 196)**	**-**	**155 565**	**153 830**	**74 126**	**17 940**	**156 776**	**4 677**	**24 674**	**22 617**	**181 450**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MATATIELE (EC441)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	107 471	(20 000)	-	87 471	87 471	59 714	17 512	19 048	14 038	40 462	31 550	59 510	(19.8%)	112.4%	36.1%	68.0%	-	-
Infrastructure	101 527	(20 000)	-	81 527	81 527	54 819	15 263	16 954	12 939	39 455	28 202	56 408	(15.2%)	132.7%	34.6%	69.2%	-	-
Municipal Infrastructure Grant	48 936	-		48 936	48 936	31 819	15 263	16 453		25 983	15 263	42 436	(100.0%)	57.9%	31.2%	86.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	52 591	(20 000)		32 591	32 591	23 000		501	12 939	13 472	12 939	13 973	-	2590.0%	39.7%	42.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 944	-	-	5 944	5 944	4 895	2 249	2 095	1 099	1 007	3 348	3 102	(51.1%)	(51.9%)	56.3%	52.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	208	54	410	284	618	338	97.1%	429.7%	36.4%	19.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 499	-		3 499	3 499	2 450	2 041	2 041	689	689	2 730	2 730	(66.2%)	(66.2%)	78.0%	78.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745				34	-	34	-	-	-	4.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	51 832	(6 932)	-	44 900	44 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	51 832	(6 932)	-	44 900	44 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	51 832	(6 932)		44 900	44 900	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	159 303	(26 932)	-	132 371	132 371	59 714	17 512	19 048	14 038	40 462	31 550	59 510	(19.8%)	112.4%	23.8%	45.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**159 303**	**(26 932)**	**-**	**132 371**	**132 371**	**59 714**	**17 512**	**19 048**	**14 038**	**40 462**	**31 550**	**59 510**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: UMZIMVUBU (EC442)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	75 754	-	-	75 754	75 754	38 293	9 483	12 142	9 681	23 061	19 164	35 203	2.1%	89.9%	25.3%	46.5%	-	-
Infrastructure	70 818	-	-	70 818	70 818	34 167	7 129	9 787	8 706	22 088	15 835	31 875	22.1%	125.7%	22.4%	45.0%	-	-
Municipal Infrastructure Grant	56 112	-		56 112	56 112	25 461	7 129	6 863		15 638	7 129	22 501	(100.0%)	127.9%	12.7%	40.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 706	-		14 706	14 706	8 706		2 924	8 706	6 449	8 706	9 373	-	120.5%	59.2%	63.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 936	-	-	4 936	4 936	4 126	2 354	2 355	975	974	3 329	3 328	(58.6%)	(58.7%)	67.4%	67.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	436	437	353	352	789	789	(19.0%)	(19.4%)	46.4%	46.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 700	-		2 700	2 700	1 890	1 918	1 918	622	622	2 540	2 540	(67.6%)	(67.6%)	94.1%	94.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	536	-		536	536	536					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	53 584	(6 535)	-	47 049	47 049	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	53 584	(6 535)	-	47 049	47 049	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	53 584	(6 535)		47 049	47 049	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	129 338	(6 535)	-	122 803	122 803	38 293	9 483	12 142	9 681	23 061	19 164	35 203	2.1%	89.9%	15.6%	28.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**129 338**	**(6 535)**	**-**	**122 803**	**122 803**	**38 293**	**9 483**	**12 142**	**9 681**	**23 061**	**19 164**	**35 203**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MBIZANA (EC443)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	83 939	(3 084)	-	80 855	80 855	37 567	8 704	11 996	2 256	16 862	10 960	28 858	(74.1%)	40.6%	13.6%	35.7%	-	-
Infrastructure	77 335	(3 084)	-	74 251	74 251	33 179	6 567	11 778	-	16 051	6 567	27 829	(100.0%)	36.3%	8.8%	37.5%	-	-
Municipal Infrastructure Grant	48 049	-		48 049	48 049	20 179	6 567	10 718		10 142	6 567	20 861	(100.0%)	(5.4%)	13.7%	43.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	29 286	(3 084)		26 202	26 202	13 000		1 059		5 909	-	6 968	-	457.8%	-	26.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 604	-	-	6 604	6 604	4 388	2 137	219	2 256	810	4 393	1 029	5.6%	270.9%	66.5%	15.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	102	219	263	146	365	364	157.8%	(33.4%)	18.3%	18.2%	-	-
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 389	-		2 389	2 389	1 673	1 325		1 993	665	3 318	665	50.4%	-	138.9%	27.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	715	-		715	715	715	710				710	-	(100.0%)	-	99.3%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	44 977	(22 059)	-	22 918	21 418	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 477	(22 059)	-	21 418	21 418	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	43 477	(22 059)		21 418	21 418	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	128 916	(25 143)	-	103 773	102 273	37 567	8 704	11 996	2 256	16 862	10 960	28 858	(74.1%)	40.6%	10.6%	27.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**128 916**	**(25 143)**	**-**	**103 773**	**102 273**	**37 567**	**8 704**	**11 996**	**2 256**	**16 862**	**10 960**	**28 858**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NTABANKULU (EC444)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	50 506	(3 000)	-	47 506	47 506	139 807	3 830	5 053	6 996	17 554	10 826	22 607	82.7%	247.4%	22.8%	47.6%	-	-
Infrastructure	44 915	(3 000)	-	41 915	41 915	134 928	3 077	4 582	5 608	15 817	8 685	20 400	82.3%	245.2%	20.7%	48.7%	-	-
Municipal Infrastructure Grant	27 005	-		27 005	27 005	122 518	2 326	3 929		10 942	2 326	14 871	(100.0%)	178.5%	8.6%	55.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 910	(3 000)		14 910	14 910	12 410	751	653	5 608	4 876	6 359	5 529	646.7%	646.2%	42.6%	37.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 591	-	-	5 591	5 591	4 879	753	470	1 388	1 737	2 141	2 207	84.3%	269.3%	38.3%	39.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	327	44	958	1 310	1 285	1 354	193.0%	2885.8%	45.9%	48.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 374	-		2 374	2 374	1 662	426	426	430	426	856	853	0.9%	(0.0%)	36.1%	35.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	20 826	(14 654)	-	6 172	6 172	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 826	(14 654)	-	6 172	6 172	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	20 826	(14 654)		6 172	6 172	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	71 332	(17 654)	-	53 678	53 678	139 807	3 830	5 053	6 996	17 554	10 826	22 607	82.7%	247.4%	20.2%	42.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**71 332**	**(17 654)**	**-**	**53 678**	**53 678**	**139 807**	**3 830**	**5 053**	**6 996**	**17 554**	**10 826**	**22 607**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF EKURHULENI (EKU)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	875 147	(114 724)	-	760 423	706 846	460 920	98 269	35 313	211 440	201 582	309 709	236 895	115.2%	470.8%	40.7%	31.2%	-	-
Infrastructure	845 043	(113 724)	-	731 319	677 742	439 547	92 433	29 475	203 943	194 085	296 376	223 560	120.6%	558.5%	40.5%	30.6%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	716 466	(113 724)		602 742	602 742	379 116	92 433	27 244	169 972	151 717	262 405	178 962	83.9%	456.9%	43.5%	29.7%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	75 000	-		75 000	75 000	60 431			33 971	18 041	33 971	18 041	-	-	45.3%	24.1%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	53 577	-		53 577	-	-		2 231		24 326	-	26 558	-	990.3%	-	49.6%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	30 104	(1 000)	-	29 104	29 104	21 373	5 836	5 838	7 497	7 497	13 333	13 335	28.5%	28.4%	45.8%	45.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	141	142	144	144	285	286	2.1%	1.0%	28.5%	28.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	19 104	-		19 104	19 104	13 373	5 695	5 695	7 353	7 353	13 048	13 049	29.1%	29.1%	68.3%	68.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	7 000					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	87 319	(65 654)	-	21 665	21 665	275	-	-	275	-	275	-	-	-	1.3%	-	-	-
Infrastructure	87 319	(65 654)	-	21 665	21 665	275	-	-	275	-	275	-	-	-	1.3%	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	85 319	(65 654)		19 665	19 665	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-		2 000	2 000	275			275		275	-	-	-	13.8%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	962 466	(180 378)	-	782 088	728 511	461 195	98 269	35 313	211 715	201 582	309 984	236 895	115.4%	470.8%	39.6%	30.3%	-	-
Grants excluded from the publication	1 967 505	(191 835)	-	1 775 670	-	-	-	277 697	-	557 143	-	834 841	-	100.6%	-	47.0%	-	-
Urban Settlement Development Grant	1 967 505	(191 835)		1 775 670	-	-		277 697		557 143	-	834 841	-	100.6%	-	47.0%	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**2 929 971**	**(372 213)**	**-**	**2 557 758**	**728 511**	**461 195**	**98 269**	**313 011**	**211 715**	**758 725**	**309 984**	**1 071 736**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ETHEKWINI (ETH)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	1 025 299	(141 745)	-	883 554	837 475	692 257	172 816	283 138	268 746	118 706	441 562	401 843	55.5%	(58.1%)	50.0%	45.5%	-	-
Infrastructure	900 107	(137 687)	-	762 420	715 956	610 823	107 559	207 142	243 778	99 458	351 337	306 600	126.6%	(52.0%)	46.1%	40.2%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	783 643	(124 387)		659 256	659 256	559 256	94 003	185 305	210 444	74 936	304 447	260 242	123.9%	(59.6%)	46.2%	39.5%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	70 000	(13 300)		56 700	56 700	51 567	13 556	20 432	33 334	25 898	46 890	46 330	145.9%	26.8%	82.7%	81.7%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	46 464	-		46 464	-	-		1 405		(1 376)	-	29	-	(197.9%)	-	0.1%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	125 192	(4 058)	-	121 134	121 519	81 434	65 257	75 995	24 968	19 248	90 225	95 243	(61.7%)	(74.7%)	74.5%	78.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	79 192	-		79 192	79 192	55 434	60 639	60 598	18 590	18 594	79 229	79 192	(69.3%)	(69.3%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	35 000	(3 058)		31 942	32 327	19 000	4 618	15 398	6 378	653	10 996	16 051	38.1%	(95.8%)	34.4%	50.3%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	6 000					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	10 642	(9 488)	-	1 154	1 154	331	331	-	-	-	331	-	(100.0%)	-	28.7%	-	-	-
Infrastructure	10 642	(9 488)	-	1 154	1 154	331	331	-	-	-	331	-	(100.0%)	-	28.7%	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 142	(9 488)		654	654	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-		500	500	331	331				331	-	(100.0%)	-	66.2%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	1 035 941	(151 233)	-	884 708	838 629	692 588	173 147	283 138	268 746	118 706	441 893	401 843	55.2%	(58.1%)	49.9%	45.4%	-	-
Grants excluded from the publication	1 962 647	(191 361)	-	1 771 286	-	-	-	116 611	-	240 732	-	357 343	-	106.4%	-	20.2%	-	-
Urban Settlement Development Grant	1 962 647	(191 361)		1 771 286	-	-		116 611		240 732	-	357 343	-	106.4%	-	20.2%	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**2 998 588**	**(342 594)**	**-**	**2 655 994**	**838 629**	**692 588**	**173 147**	**399 748**	**268 746**	**359 438**	**441 893**	**759 186**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: LETSEMENG (FS161)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	58 564	(3 300)	-	55 264	55 264	43 022	17 163	6 449	4 042	6 608	21 205	13 057	(76.4%)	2.5%	38.4%	23.6%	-	-
Infrastructure	54 109	(3 300)	-	50 809	50 809	39 317	16 656	6 421	2 396	5 872	19 052	12 293	(85.6%)	(8.6%)	37.5%	24.2%	-	-
Municipal Infrastructure Grant	17 061	-		17 061	17 061	12 974	5 156	958		2 246	5 156	3 203	(100.0%)	134.5%	30.2%	18.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 847	(3 300)		9 547	9 547	7 343					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	24 201	-		24 201	24 201	19 000	11 500	5 464	2 396	3 626	13 896	9 090	(79.2%)	(33.6%)	57.4%	37.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 455	-	-	4 455	4 455	3 705	507	28	1 646	736	2 153	764	224.7%	2527.1%	48.3%	17.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	507		1 482	30	1 989	30	192.3%	-	71.0%	1.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250		28	164	623	164	651	-	2123.4%	16.4%	65.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	655	-		655	655	655				83	-	83	-	-	-	12.6%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	10 072	(38)	-	10 034	10 034	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 072	(38)	-	10 034	10 034	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	72	(38)		34	34	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	68 636	(3 338)	-	65 298	65 298	43 022	17 163	6 449	4 042	6 608	21 205	13 057	(76.4%)	2.5%	32.5%	20.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**68 636**	**(3 338)**	**-**	**65 298**	**65 298**	**43 022**	**17 163**	**6 449**	**4 042**	**6 608**	**21 205**	**13 057**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: KOPANONG (FS162)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	60 460	(800)	-	59 660	59 660	38 280	11 059	0	9 560	96	20 619	96	(13.6%)	3199933.3%	34.6%	0.2%	-	-
Infrastructure	53 087	(500)	-	52 587	52 587	35 423	10 326	-	8 762	-	19 088	-	(15.1%)	-	36.3%	-	-	-
Municipal Infrastructure Grant	20 428	-		20 428	20 428	14 264	6 968				6 968	-	(100.0%)	-	34.1%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 659	(500)		2 159	2 159	2 159					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	19 000	3 358		8 762		12 120	-	160.9%	-	40.4%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 373	(300)	-	7 073	7 073	2 857	733	0	798	96	1 531	96	8.9%	3199933.3%	21.6%	1.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	623		740		1 363	-	18.8%	-	68.2%	-	-	-
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	-		1 054	1 054	738	110	0	58	96	168	96	(47.3%)	3199933.3%	15.9%	9.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	25 275	(58)	-	25 217	24 017	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 075	(58)	-	24 017	24 017	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 000	-		4 000	4 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	75	(58)		17	17	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	20 000	-					-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	85 735	(858)	-	84 877	83 677	38 280	11 059	0	9 560	96	20 619	96	(13.6%)	3199933.3%	24.3%	0.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**85 735**	**(858)**	**-**	**84 877**	**83 677**	**38 280**	**11 059**	**0**	**9 560**	**96**	**20 619**	**96**		**3 200**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MOHOKARE (FS163)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	95 871	-	-	95 871	95 871	64 583	21 981	30 629	12 603	4 561	34 584	35 190	(42.7%)	(85.1%)	36.1%	36.7%	-	-
Infrastructure	91 773	-	-	91 773	91 773	60 785	21 558	29 387	11 970	3 580	33 528	32 967	(44.5%)	(87.8%)	36.5%	35.9%	-	-
Municipal Infrastructure Grant	17 898	-		17 898	17 898	15 890	7 891	14 415		2 180	7 891	16 596	(100.0%)	(84.9%)	44.1%	92.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 850	-		5 850	5 850	4 095					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	19 000	4 758	9 750	5 910	1 270	10 668	11 020	24.2%	(87.0%)	26.7%	27.5%	-	-
Water Services Infrastructure Grant (Schedule 5B)	28 025	-		28 025	28 025	21 800	8 909	5 221	6 060	130	14 969	5 351	(32.0%)	(97.5%)	53.4%	19.1%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 098	-	-	4 098	4 098	3 798	423	1 242	633	981	1 056	2 223	49.6%	(21.0%)	25.8%	54.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	72	302	520	399	592	701	622.2%	32.1%	21.1%	25.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	351	385	113	256	464	641	(67.8%)	(33.4%)	46.4%	64.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298		555		326	-	881	-	(41.3%)	-	295.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	6 899	(119)	-	6 780	6 780	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 899	(119)	-	6 780	6 780	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	136	(119)		17	17	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	6 763	-		6 763	6 763	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	102 770	(119)	-	102 651	102 651	64 583	21 981	30 629	12 603	4 561	34 584	35 190	(42.7%)	(85.1%)	33.7%	34.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**102 770**	**(119)**	**-**	**102 651**	**102 651**	**64 583**	**21 981**	**30 629**	**12 603**	**4 561**	**34 584**	**35 190**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MASILONYANA (FS181)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	46 434	(265)	-	46 169	46 169	37 664	19 870	-	4 561	-	24 431	-	(77.0%)	-	52.9%	-	-	-
Infrastructure	41 017	-	-	41 017	41 017	34 147	19 696	-	3 351	-	23 047	-	(83.0%)	-	56.2%	-	-	-
Municipal Infrastructure Grant	30 017	-		30 017	30 017	25 547	14 496				14 496	-	(100.0%)	-	48.3%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	11 000	-		11 000	11 000	8 600	5 200		3 351		8 551	-	(35.6%)	-	77.7%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 417	(265)	-	5 152	5 152	3 517	174	-	1 210	-	1 384	-	595.4%	-	26.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	100		827		927	-	727.0%	-	38.6%	-	-	-
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	74		383		457	-	417.6%	-	45.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	164 700	(81 881)	-	82 819	81 484	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	163 100	(81 616)	-	81 484	81 484	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	153 064	(81 597)		71 467	71 467	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	36	(19)		17	17	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-					-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	211 134	(82 146)	-	128 988	127 653	37 664	19 870	-	4 561	-	24 431	-	(77.0%)	-	18.9%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**211 134**	**(82 146)**	**-**	**128 988**	**127 653**	**37 664**	**19 870**	**-**	**4 561**	**-**	**24 431**	**-**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: TOKOLOGO (FS182)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	33 989	(265)	-	33 724	33 724	13 346	-	2 304	1 575	797	1 575	3 102	-	(65.4%)	4.7%	9.2%	-	-
Infrastructure	28 470	-	-	28 470	28 470	10 177	-	2 299	-	797	-	3 096	-	(65.3%)	-	10.9%	-	-
Municipal Infrastructure Grant	16 470	-		16 470	16 470	4 527		109		41	-	151	-	(62.2%)	-	0.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	12 000	-		12 000	12 000	5 650		2 189		756	-	2 945	-	(65.5%)	-	24.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 519	(265)	-	5 254	5 254	3 169	-	6	1 575	-	1 575	6	-	(100.0%)	30.0%	0.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		6	1 575		1 575	6	-	(100.0%)	56.3%	0.2%	-	-
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	126 017	(5 284)	-	120 733	119 398	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	124 417	(5 019)	-	119 398	119 398	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	75 000	(5 000)		70 000	70 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	36	(19)		17	17	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	49 381	-		49 381	49 381	-					-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	160 006	(5 549)	-	154 457	153 122	13 346	-	2 304	1 575	797	1 575	3 102	-	(65.4%)	1.0%	2.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**160 006**	**(5 549)**	**-**	**154 457**	**153 122**	**13 346**	**-**	**2 304**	**1 575**	**797**	**1 575**	**3 102**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: TSWELOPELE (FS183)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	29 652	-	-	29 652	29 652	21 575	7 270	4 620	4 354	16 495	11 624	21 115	(40.1%)	257.0%	39.2%	71.2%	-	-
Infrastructure	26 405	-	-	26 405	26 405	18 678	5 984	3 497	3 362	15 271	9 346	18 768	(43.8%)	336.7%	35.4%	71.1%	-	-
Municipal Infrastructure Grant	16 405	-		16 405	16 405	10 878	1 771	3 497		15 271	1 771	18 768	(100.0%)	336.7%	10.8%	114.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	7 800	4 213		3 362		7 575	-	(20.2%)	-	75.8%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 247	-	-	3 247	3 247	2 897	1 286	1 123	992	1 224	2 278	2 347	(22.9%)	9.0%	70.2%	72.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	876	584	383	148	1 259	732	(56.3%)	(74.6%)	66.3%	38.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	-		1 168	1 168	818	410	539	609	1 076	1 019	1 615	48.5%	99.4%	87.2%	138.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	29 852	(5 528)	-	24 324	24 324	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	29 852	(5 528)	-	24 324	24 324	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(6 000)		14 000	14 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 852	472		10 324	10 324	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	59 504	(5 528)	-	53 976	53 976	21 575	7 270	4 620	4 354	16 495	11 624	21 115	(40.1%)	257.0%	21.5%	39.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**59 504**	**(5 528)**	**-**	**53 976**	**53 976**	**21 575**	**7 270**	**4 620**	**4 354**	**16 495**	**11 624**	**21 115**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MATJHABENG (FS184)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	159 791	-	-	159 791	159 791	74 411	27 449	22 942	4 515	20 421	31 964	43 363	(83.6%)	(11.0%)	20.0%	27.1%	-	-
Infrastructure	153 247	-	-	153 247	153 247	69 591	25 101	22 808	-	19 341	25 101	42 149	(100.0%)	(15.2%)	16.4%	27.5%	-	-
Municipal Infrastructure Grant	118 247	-		118 247	118 247	53 091	24 448	22 808		18 762	24 448	41 570	(100.0%)	(17.7%)	20.7%	35.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	16 500	653			579	653	579	(100.0%)	-	1.9%	1.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 544	-	-	6 544	6 544	4 820	2 348	133	4 515	1 081	6 863	1 214	92.3%	710.8%	104.9%	18.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 820		280		2 100	-	(84.6%)	-	70.0%	-	-	-
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 748	-		1 748	1 748	1 224	528		4 235		4 763	-	702.1%	-	272.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596		133		1 081	-	1 214	-	710.8%	-	203.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	26 559	(1 619)	-	24 940	23 740	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 359	(1 619)	-	23 740	23 740	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	25 359	(1 619)		23 740	23 740	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	186 350	(1 619)	-	184 731	183 531	74 411	27 449	22 942	4 515	20 421	31 964	43 363	(83.6%)	(11.0%)	17.3%	23.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**186 350**	**(1 619)**	**-**	**184 731**	**183 531**	**74 411**	**27 449**	**22 942**	**4 515**	**20 421**	**31 964**	**43 363**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NALA (FS185)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	48 647	(500)	-	48 147	48 147	29 924	11 283	742	6 490	2 709	17 773	3 451	(42.5%)	265.3%	36.9%	7.2%	-	-
Infrastructure	39 468	-	-	39 468	39 468	22 995	10 656	539	1 871	597	12 527	1 136	(82.4%)	10.7%	31.7%	2.9%	-	-
Municipal Infrastructure Grant	29 468	-		29 468	29 468	18 295	10 656	539		597	10 656	1 136	(100.0%)	10.7%	36.2%	3.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	4 700			1 871		1 871	-	-	-	18.7%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	9 179	(500)	-	8 679	8 679	6 929	627	202	4 619	2 112	5 246	2 314	636.7%	944.5%	60.4%	26.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	627	155		92	627	247	(100.0%)	(40.8%)	20.9%	8.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250			119	235	119	235	-	-	11.9%	23.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	3 500		47	4 500	1 785	4 500	1 832	-	3690.0%	100.0%	40.7%	-	-
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	159	(117)	-	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	159	(117)	-	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	159	(117)		42	42	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	48 806	(617)	-	48 189	48 189	29 924	11 283	742	6 490	2 709	17 773	3 451	(42.5%)	265.3%	36.9%	7.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**48 806**	**(617)**	**-**	**48 189**	**48 189**	**29 924**	**11 283**	**742**	**6 490**	**2 709**	**17 773**	**3 451**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: SETSOTO (FS191)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	209 722	(28 709)	-	181 013	181 013	90 205	28 644	22 791	38 480	42 581	67 124	65 372	34.3%	86.8%	37.1%	36.1%	-	-
Infrastructure	205 382	(28 709)	-	176 673	176 673	86 705	27 918	22 791	37 266	42 581	65 184	65 372	33.5%	86.8%	36.9%	37.0%	-	-
Municipal Infrastructure Grant	46 899	-		46 899	46 899	9 305	3 810	3 891		9 837	3 810	13 728	(100.0%)	152.8%	8.1%	29.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	132 108	(28 709)		103 399	103 399	65 000	24 108	18 901	35 011	31 003	59 119	49 903	45.2%	64.0%	57.2%	48.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 375	-		26 375	26 375	12 400			2 255	1 741	2 255	1 741	-	-	8.5%	6.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 340	-	-	4 340	4 340	3 500	726	-	1 214	-	1 940	-	67.2%	-	44.7%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	160		1 038		1 198	-	548.8%	-	59.9%	-	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 802	-		1 802	1 802	1 262	566		176		742	-	(68.9%)	-	41.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	238	-		238	238	238					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	150 174	(20 037)	-	130 137	129 837	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	149 874	(20 037)	-	129 837	129 837	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	127 080	(20 000)		107 080	107 080	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	96	(37)		59	59	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	22 698	-		22 698	22 698	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	359 896	(48 746)	-	311 150	310 850	90 205	28 644	22 791	38 480	42 581	67 124	65 372	34.3%	86.8%	21.6%	21.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**359 896**	**(48 746)**	**-**	**311 150**	**310 850**	**90 205**	**28 644**	**22 791**	**38 480**	**42 581**	**67 124**	**65 372**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: DIHLABENG (FS192)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	78 914	(2 000)	-	76 914	76 914	45 326	5 535	14 397	4 752	13 617	10 287	28 013	(14.1%)	(5.4%)	13.4%	36.4%	-	-
Infrastructure	72 667	(2 000)	-	70 667	70 667	40 154	3 800	10 887	2 026	9 471	5 826	20 358	(46.7%)	(13.0%)	8.2%	28.8%	-	-
Municipal Infrastructure Grant	47 405	-		47 405	47 405	24 394		7 583		6 285	-	13 867	-	(17.1%)	-	29.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 152	(2 000)		8 152	8 152	4 060				1 886	-	1 886	-	-	-	23.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 110	-		15 110	15 110	11 700	3 800	3 304	2 026	1 301	5 826	4 605	(46.7%)	(60.6%)	38.6%	30.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 247	-	-	6 247	6 247	5 172	1 735	3 510	2 726	4 145	4 461	7 655	57.1%	18.1%	71.4%	122.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	24	24	1 643	1 643	1 667	1 667	6745.8%	6655.9%	66.7%	66.7%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 583	-		2 583	2 583	1 808	1 711	3 445	1 083	2 263	2 794	5 708	(36.7%)	(34.3%)	108.2%	221.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	864	-		864	864	864		41		239	-	280	-	478.6%	-	32.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	37 455	(20 096)	-	17 359	17 059	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	37 155	(20 096)	-	17 059	17 059	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(20 000)		10 000	10 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	155	(96)		59	59	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	7 000	-		7 000	7 000	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	116 369	(22 096)	-	94 273	93 973	45 326	5 535	14 397	4 752	13 617	10 287	28 013	(14.1%)	(5.4%)	10.9%	29.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**116 369**	**(22 096)**	**-**	**94 273**	**93 973**	**45 326**	**5 535**	**14 397**	**4 752**	**13 617**	**10 287**	**28 013**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NKETOANA (FS193)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	44 144	-	-	44 144	44 144	34 674	15 219	21 920	2 322	11 767	17 541	33 687	(84.7%)	(46.3%)	39.7%	76.3%	-	-
Infrastructure	40 225	-	-	40 225	40 225	31 805	14 441	19 952	1 609	8 823	16 050	28 774	(88.9%)	(55.8%)	39.9%	71.5%	-	-
Municipal Infrastructure Grant	25 225	-		25 225	25 225	22 805	14 441	15 652		1 210	14 441	16 861	(100.0%)	(92.3%)	57.2%	66.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	9 000		4 300	1 609	7 613	1 609	11 913	-	77.0%	10.7%	79.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 919	-	-	3 919	3 919	2 869	778	1 969	713	2 944	1 491	4 913	(8.4%)	49.6%	38.0%	125.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	378	1 969	599	2 944	977	4 913	58.5%	49.6%	39.1%	196.5%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	400		114		514	-	(71.5%)	-	51.4%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	198 630	14 931	-	213 561	213 261	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	198 330	14 931	-	213 261	213 261	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	157 572	14 968		172 540	172 540	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	80	(37)		43	43	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	40 678	-		40 678	40 678	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	242 774	14 931	-	257 705	257 405	34 674	15 219	21 920	2 322	11 767	17 541	33 687	(84.7%)	(46.3%)	6.8%	13.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**242 774**	**14 931**	**-**	**257 705**	**257 405**	**34 674**	**15 219**	**21 920**	**2 322**	**11 767**	**17 541**	**33 687**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MALUTI-A-PHOFUNG (FS194)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	237 172	(2 500)	-	234 672	234 672	159 282	50 115	35 729	12 436	55 344	62 551	91 073	(75.2%)	54.9%	26.7%	38.8%	-	-
Infrastructure	228 626	(2 500)	-	226 126	226 126	154 421	50 115	35 232	12 351	55 234	62 466	90 467	(75.4%)	56.8%	27.6%	40.0%	-	-
Municipal Infrastructure Grant	161 626	-		161 626	161 626	109 421	33 648	20 913		38 009	33 648	58 922	(100.0%)	81.7%	20.8%	36.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 000	(2 500)		14 500	14 500	6 000				2 159	-	2 159	-	-	-	14.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	39 000	16 467	14 319	12 351	15 066	28 818	29 385	(25.0%)	5.2%	57.6%	58.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	8 546	-	-	8 546	8 546	4 861	-	497	85	109	85	606	-	(78.0%)	1.0%	7.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			85	20	85	20	-	-	2.8%	0.7%	-	-
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 914	-		2 914	2 914	729					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 132	-		1 132	1 132	1 132		497		89	-	586	-	(82.0%)	-	51.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	85 632	29 941	-	115 573	114 073	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	84 132	29 941	-	114 073	114 073	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	66 000	34 284		100 284	100 284	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 004	(4 343)		661	661	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	13 128	-		13 128	13 128	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	322 804	27 441	-	350 245	348 745	159 282	50 115	35 729	12 436	55 344	62 551	91 073	(75.2%)	54.9%	17.9%	26.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**322 804**	**27 441**	**-**	**350 245**	**348 745**	**159 282**	**50 115**	**35 729**	**12 436**	**55 344**	**62 551**	**91 073**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: PHUMELELA (FS195)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	71 699	20 115	-	91 814	91 814	62 047	8 703	4 689	3 719	5 026	12 422	9 716	(57.3%)	7.2%	13.5%	10.6%	-	-
Infrastructure	66 382	20 380	-	86 762	86 762	58 630	8 703	4 689	1 723	5 026	10 426	9 716	(80.2%)	7.2%	12.0%	11.2%	-	-
Municipal Infrastructure Grant	20 933	-		20 933	20 933	12 210	4 949	4 689		5 026	4 949	9 716	(100.0%)	7.2%	23.6%	46.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	24 349	(8 329)		16 020	16 020	16 020					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	28 709		28 709	28 709	14 000					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	21 100	-		21 100	21 100	16 400	3 754		1 723		5 477	-	(54.1%)	-	26.0%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 317	(265)	-	5 052	5 052	3 417	-	-	1 996	-	1 996	-	-	-	39.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			1 996		1 996	-	-	-	66.5%	-	-	-
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	10 581	548	-	11 129	9 494	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 681	813	-	9 494	9 494	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 681	813		4 494	4 494	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000	-					-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	82 280	20 663	-	102 943	101 308	62 047	8 703	4 689	3 719	5 026	12 422	9 716	(57.3%)	7.2%	12.1%	9.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**82 280**	**20 663**	**-**	**102 943**	**101 308**	**62 047**	**8 703**	**4 689**	**3 719**	**5 026**	**12 422**	**9 716**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MANTSOPA (FS196)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	76 008	(265)	-	75 743	75 743	34 708	8 402	-	3 372	3 154	11 774	3 154	(59.9%)	-	15.5%	4.2%	-	-
Infrastructure	69 587	-	-	69 587	69 587	30 589	7 912	-	1 384	2 795	9 296	2 795	(82.5%)	-	13.4%	4.0%	-	-
Municipal Infrastructure Grant	19 863	-		19 863	19 863	14 562	7 755			2 543	7 755	2 543	(100.0%)	-	39.0%	12.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 724	-		2 724	2 724	1 907					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	47 000	-		47 000	47 000	14 120	157		1 384	253	1 541	253	781.5%	-	3.3%	0.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 421	(265)	-	6 156	6 156	4 119	490	-	1 988	359	2 478	359	305.7%	-	40.3%	5.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			1 398		1 398	-	-	-	46.6%	-	-	-
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 342	-		1 342	1 342	940	490		590	359	1 080	359	20.4%	-	80.5%	26.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	30 293	4 264	-	34 557	32 922	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	28 393	4 529	-	32 922	32 922	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	8 660		18 660	18 660	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 173	(4 131)		42	42	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	14 220	-		14 220	14 220	-					-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	106 301	3 999	-	110 300	108 665	34 708	8 402	-	3 372	3 154	11 774	3 154	(59.9%)	-	10.7%	2.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**106 301**	**3 999**	**-**	**110 300**	**108 665**	**34 708**	**8 402**	**-**	**3 372**	**3 154**	**11 774**	**3 154**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MOQHAKA (FS201)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	70 290	-	-	70 290	70 290	46 996	9 528	3 652	788	16 311	10 316	19 962	(91.7%)	346.7%	14.7%	28.4%	-	-
Infrastructure	65 749	-	-	65 749	65 749	43 123	9 282	3 267	-	15 664	9 282	18 931	(100.0%)	379.4%	14.1%	28.8%	-	-
Municipal Infrastructure Grant	49 924	-		49 924	49 924	28 123	7 699	1 890		15 664	7 699	17 554	(100.0%)	728.7%	15.4%	35.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	15 000	1 583	1 377			1 583	1 377	(100.0%)	(100.0%)	10.0%	8.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 541	-	-	4 541	4 541	3 873	246	385	788	647	1 034	1 031	220.3%	68.2%	22.8%	22.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		126	628	399	628	526	-	215.5%	31.4%	26.3%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 228	-		1 228	1 228	860	246	258	160	248	406	506	(35.0%)	(4.0%)	33.1%	41.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	31 392	(20 962)	-	10 430	10 130	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 092	(20 962)	-	10 130	10 130	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	(10 000)		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 082	(10 962)		6 120	6 120	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	4 010	-		4 010	4 010	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	101 682	(20 962)	-	80 720	80 420	46 996	9 528	3 652	788	16 311	10 316	19 962	(91.7%)	346.7%	12.8%	24.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**101 682**	**(20 962)**	**-**	**80 720**	**80 420**	**46 996**	**9 528**	**3 652**	**788**	**16 311**	**10 316**	**19 962**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NGWATHE (FS203)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	132 915	(2 000)	-	130 915	130 915	63 039	11 132	12 556	19 058	19 989	30 190	32 545	71.2%	59.2%	23.1%	24.9%	-	-
Infrastructure	121 204	(1 500)	-	119 704	119 704	55 767	10 568	11 938	18 552	16 043	29 120	27 980	75.5%	34.4%	24.3%	23.4%	-	-
Municipal Infrastructure Grant	41 704	-		41 704	41 704	26 067	6 170	4 760		7 151	6 170	11 912	(100.0%)	50.2%	14.8%	28.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 500)		5 500	5 500	3 400					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	47 500	-		47 500	47 500	15 000			15 000	4 916	15 000	4 916	-	-	31.6%	10.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	11 300	4 398	7 177	3 552	3 975	7 950	11 153	(19.2%)	(44.6%)	31.8%	44.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	11 711	(500)	-	11 211	11 211	7 272	564	618	506	3 947	1 070	4 565	(10.3%)	538.3%	9.5%	40.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			150		150	-	-	-	5.0%	-	-	-
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 466	-		1 466	1 466	1 027	564	618	356	505	920	1 123	(36.9%)	(18.4%)	62.8%	76.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	2 500				3 436	-	3 436	-	-	-	76.4%	-	-
Municipal Disaster Grant	745	-		745	745	745				6	-	6	-	-	-	0.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	21 540	(20 040)	-	1 500	49 685	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 040	(20 040)	-	-	49 685	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(20 000)		-	49 685	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	40	(40)		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	154 455	(22 040)	-	132 415	180 600	63 039	11 132	12 556	19 058	19 989	30 190	32 545	71.2%	59.2%	22.8%	24.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**154 455**	**(22 040)**	**-**	**132 415**	**180 600**	**63 039**	**11 132**	**12 556**	**19 058**	**19 989**	**30 190**	**32 545**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: METSIMAHOLO (FS204)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	99 747	(18 956)	-	80 791	80 791	35 278	1 646	1 947	5 480	12 374	7 126	14 321	232.9%	535.5%	8.8%	17.7%	-	-
Infrastructure	93 322	(18 956)	-	74 366	74 366	31 551	1 014	1 312	3 539	10 298	4 553	11 610	249.0%	684.9%	6.1%	15.6%	-	-
Municipal Infrastructure Grant	44 366	-		44 366	44 366	14 801	1 014	922		6 650	1 014	7 573	(100.0%)	621.0%	2.3%	17.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	23 956	(18 956)		5 000	5 000	5 000		390	3 539	3 647	3 539	4 037	-	836.3%	70.8%	80.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	11 750					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 425	-	-	6 425	6 425	3 727	632	635	1 941	2 076	2 573	2 711	207.1%	227.0%	40.0%	42.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	242	242	1 707	1 708	1 949	1 950	605.4%	605.5%	78.0%	78.0%	-	-
Municipal Systems Improvement Grant	2 300	-		2 300	2 300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 327	-		1 327	1 327	929	390	393	234	369	624	762	(40.0%)	(6.1%)	47.0%	57.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	27 308	24 685	-	51 993	40 008	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 008	24 685	-	49 693	40 008	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	24 685		49 685	40 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8	-		8	8	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 300	-	-	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	-		2 300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	127 055	5 729	-	132 784	120 799	35 278	1 646	1 947	5 480	12 374	7 126	14 321	232.9%	535.5%	5.4%	10.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**127 055**	**5 729**	**-**	**132 784**	**120 799**	**35 278**	**1 646**	**1 947**	**5 480**	**12 374**	**7 126**	**14 321**		**1**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MAFUBE (FS205)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	48 341	4 691	-	53 032	53 032	34 418	4 162	1 881	2 426	10 251	6 588	12 132	(41.7%)	444.9%	12.4%	22.9%	-	-
Infrastructure	42 594	4 956	-	47 550	47 550	30 971	4 162	1 881	2 426	10 251	6 588	12 132	(41.7%)	444.9%	13.9%	25.5%	-	-
Municipal Infrastructure Grant	22 318	-		22 318	22 318	13 739	3 777	1 792		8 287	3 777	10 079	(100.0%)	362.5%	16.9%	45.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 276	4 956		10 232	10 232	10 232		89	512	1 964	512	2 053	-	2100.1%	5.0%	20.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 000	385		1 914		2 299	-	397.1%	-	15.3%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 747	(265)	-	5 482	5 482	3 447	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	2 300	(265)		2 035	2 035	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	52 340	(305)	-	52 035	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	50 040	(40)	-	50 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-		40 000	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	40	(40)		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-					-	-	-	-	-	-	-	-
Capacity and Others	2 300	(265)	-	2 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	(265)		2 035	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	100 681	4 386	-	105 067	63 032	34 418	4 162	1 881	2 426	10 251	6 588	12 132	(41.7%)	444.9%	6.3%	11.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**100 681**	**4 386**	**-**	**105 067**	**63 032**	**34 418**	**4 162**	**1 881**	**2 426**	**10 251**	**6 588**	**12 132**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: EMFULENI (GT421)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	205 695	(20 400)	-	185 295	185 295	19 537	9 623	6 636	2 553	(1 580)	12 176	5 055	(73.5%)	(123.8%)	6.6%	2.7%	-	-
Infrastructure	193 356	(20 000)	-	173 356	173 356	12 161	7 064	5 834	1 960	(1 719)	9 024	4 115	(72.3%)	(129.5%)	5.2%	2.4%	-	-
Municipal Infrastructure Grant	167 785	-		167 785	167 785	7 161	1 766	5 834	1 960	(2 475)	3 726	3 359	11.0%	(142.4%)	2.2%	2.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 571	(20 000)		5 571	5 571	5 000	5 298			756	5 298	756	(100.0%)	-	95.1%	13.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	12 339	(400)	-	11 939	11 939	7 376	2 559	801	593	139	3 152	940	(76.8%)	(82.6%)	26.4%	7.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	138	138	138	139	276	277	-	0.6%	13.8%	13.9%	-	-
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 543	-		4 543	4 543	3 180	2 421	663	455		2 876	663	(81.2%)	(100.0%)	63.3%	14.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	1 600					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	1 174 949	137 321	-	1 312 270	1 311 070	7 711	6 940	-	771	-	7 711	-	(88.9%)	-	0.6%	-	-	-
Infrastructure	1 173 749	137 321	-	1 311 070	1 311 070	7 711	6 940	-	771	-	7 711	-	(88.9%)	-	0.6%	-	-	-
Regional Bulk Infrastructure Grant	1 113 000	136 000		1 249 000	1 249 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 292	1 321		4 613	4 613	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	17 457	-		17 457	17 457	7 711	6 940		771		7 711	-	(88.9%)	-	44.2%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	-					-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	1 380 644	116 921	-	1 497 565	1 496 365	27 248	16 563	6 636	3 324	(1 580)	19 887	5 055	(79.9%)	(123.8%)	1.3%	0.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**1 380 644**	**116 921**	**-**	**1 497 565**	**1 496 365**	**27 248**	**16 563**	**6 636**	**3 324**	**(1 580)**	**19 887**	**5 055**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MIDVAAL (GT422)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	78 493	(10 000)	-	68 493	68 493	51 162	10 620	9 804	16 732	25 227	27 352	35 032	57.5%	157.3%	39.9%	51.1%	-	-
Infrastructure	74 517	(10 000)	-	64 517	64 517	47 698	9 578	9 468	15 517	24 376	25 095	33 844	62.0%	157.4%	38.9%	52.5%	-	-
Municipal Infrastructure Grant	31 592	-		31 592	31 592	20 098	7 221	7 054	15 517	14 978	22 738	22 032	114.9%	112.3%	72.0%	69.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 600	(10 000)		15 600	15 600	15 600		57		1 023	-	1 080	-	1700.1%	-	6.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	12 000	2 357	2 357		8 375	2 357	10 733	(100.0%)	255.3%	14.9%	67.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 976	-	-	3 976	3 976	3 464	1 042	336	1 215	851	2 257	1 187	16.6%	153.5%	56.8%	29.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	252	263	430	439	682	702	70.6%	66.7%	44.0%	45.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 708	-		1 708	1 708	1 196	72	72	785	412	857	485	990.3%	468.9%	50.2%	28.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	718	-		718	718	718	718				718	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	131 000	(80 000)	-	51 000	51 000	365	365	-	-	-	365	-	(100.0%)	-	0.7%	-	-	-
Infrastructure	131 000	(80 000)	-	51 000	51 000	365	365	-	-	-	365	-	(100.0%)	-	0.7%	-	-	-
Regional Bulk Infrastructure Grant	130 000	(80 000)		50 000	50 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	1 000	365	365				365	-	(100.0%)	-	36.5%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	209 493	(90 000)	-	119 493	119 493	51 527	10 985	9 804	16 732	25 227	27 717	35 032	52.3%	157.3%	23.2%	29.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**209 493**	**(90 000)**	**-**	**119 493**	**119 493**	**51 527**	**10 985**	**9 804**	**16 732**	**25 227**	**27 717**	**35 032**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: LESEDI (GT423)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	64 676	(4 000)	-	60 676	60 676	40 222	19 531	24 582	10 690	11 420	30 221	36 002	(45.3%)	(53.5%)	49.8%	59.3%	-	-
Infrastructure	61 074	(4 000)	-	57 074	57 074	37 030	18 563	21 284	9 915	7 469	28 478	28 753	(46.6%)	(64.9%)	49.9%	50.4%	-	-
Municipal Infrastructure Grant	26 249	-		26 249	26 249	12 030	4 436	5 380	6 720	5 799	11 156	11 178	51.5%	7.8%	42.5%	42.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	(4 000)		15 000	15 000	15 000	14 127	12 980	3 195	62	17 322	13 042	(77.4%)	(99.5%)	115.5%	86.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	10 000		2 924		1 609	-	4 533	-	(45.0%)	-	28.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 602	-	-	3 602	3 602	3 192	968	3 298	775	3 951	1 743	7 249	(19.9%)	19.8%	48.4%	201.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	114	706	406	1 074	520	1 780	256.1%	52.1%	33.5%	114.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 367	-		1 367	1 367	957	169	2 318	369	2 877	538	5 195	118.3%	24.1%	39.4%	380.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	685	-		685	685	685	685	274			685	274	(100.0%)	(100.0%)	100.0%	40.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	64 676	(4 000)	-	60 676	60 676	40 222	19 531	24 582	10 690	11 420	30 221	36 002	(45.3%)	(53.5%)	49.8%	59.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**64 676**	**(4 000)**	**-**	**60 676**	**60 676**	**40 222**	**19 531**	**24 582**	**10 690**	**11 420**	**30 221**	**36 002**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MOGALE CITY (GT481)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	194 884	(1 473)	-	193 411	194 884	139 900	32 210	29 395	45 319	52 893	77 529	82 288	40.7%	79.9%	40.1%	42.5%	-	-
Infrastructure	184 766	(1 473)	-	183 293	184 766	132 186	29 053	27 479	42 856	52 165	71 909	79 645	47.5%	89.8%	39.2%	43.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 800	-		12 800	12 800	4 200	3 152	3 152	2 288	7 333	5 440	10 485	(27.4%)	132.7%	42.5%	81.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	42 200	-		42 200	42 200	30 000			10 832	14 983	10 832	14 983	-	-	25.7%	35.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	119 766	(1 473)		118 293	119 766	97 986	25 901	24 327	29 736	29 849	55 637	54 176	14.8%	22.7%	47.0%	45.8%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	10 118	-	-	10 118	10 118	7 714	3 157	1 916	2 463	728	5 620	2 644	(22.0%)	(62.0%)	55.5%	26.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	153	155	154	229	307	384	0.7%	47.5%	19.8%	24.8%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 017	-		7 017	7 017	4 913	1 753	1 761	2 309	499	4 062	2 260	31.7%	(71.6%)	57.9%	32.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 251	-		1 251	1 251	1 251	1 251				1 251	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	22 382	7 013	-	29 395	29 095	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 082	7 013	-	29 095	29 095	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 782	7 013		28 795	28 795	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	217 266	5 540	-	222 806	223 979	139 900	32 210	29 395	45 319	52 893	77 529	82 288	40.7%	79.9%	34.8%	36.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**217 266**	**5 540**	**-**	**222 806**	**223 979**	**139 900**	**32 210**	**29 395**	**45 319**	**52 893**	**77 529**	**82 288**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MERAFONG CITY (GT484)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	133 928	-	-	133 928	133 928	47 557	7 042	3 699	16 802	694	23 844	4 393	138.6%	(81.2%)	17.8%	3.3%	-	-
Infrastructure	129 532	-	-	129 532	129 532	44 211	6 341	-	16 191	-	22 532	-	155.3%	-	17.4%	-	-	-
Municipal Infrastructure Grant	65 834	-		65 834	65 834	22 811	4 280		7 625		11 905	-	78.2%	-	18.1%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	26 773	-		26 773	26 773	8 900					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	36 925	-		36 925	36 925	12 500	2 061		8 566		10 627	-	315.6%	-	28.8%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 396	-	-	4 396	4 396	3 346	701	3 699	611	694	1 312	4 393	(12.8%)	(81.2%)	29.8%	99.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	105	3 101	611	629	716	3 731	481.9%	(79.7%)	28.6%	149.2%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250		446		65	-	510	-	(85.5%)	-	51.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596	596	152			596	152	(100.0%)	(100.0%)	100.0%	25.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	444	8	-	452	152	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	144	8	-	152	152	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	144	8		152	152	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	134 372	8	-	134 380	134 080	47 557	7 042	3 699	16 802	694	23 844	4 393	138.6%	(81.2%)	17.7%	3.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**134 372**	**8**	**-**	**134 380**	**134 080**	**47 557**	**7 042**	**3 699**	**16 802**	**694**	**23 844**	**4 393**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: RAND WEST CITY (GT485)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	188 402	(8 361)	-	180 041	180 041	135 547	31 780	24 088	53 261	22 742	85 041	46 830	67.6%	(5.6%)	47.2%	26.0%	-	-
Infrastructure	176 739	(7 961)	-	168 778	168 778	129 025	31 328	24 088	52 456	17 471	83 784	41 560	67.4%	(27.5%)	49.6%	24.6%	-	-
Municipal Infrastructure Grant	90 534	-		90 534	90 534	89 025	21 328	18 240	35 865	12 158	57 193	30 398	68.2%	(33.3%)	63.2%	33.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	46 245	(7 961)		38 284	38 284	10 000	10 000	1 130	10 000	221	20 000	1 351	-	(80.4%)	52.2%	3.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	38 460	-		38 460	38 460	30 000		4 719	6 591	5 092	6 591	9 811	-	7.9%	17.1%	25.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	11 663	(400)	-	11 263	11 263	6 522	452	-	805	5 270	1 257	5 270	78.1%	-	11.2%	46.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	90		162		252	-	80.0%	-	12.6%	-	-	-
Municipal Systems Improvement Grant	2 000	-		2 000	2 000	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	-		2 471	2 471	1 730	362		422		784	-	16.6%	-	31.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	1 600			221		221	-	-	-	6.1%	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192				5 270	-	5 270	-	-	-	442.1%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	109 603	(54 093)	-	55 510	53 510	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	107 603	(54 093)	-	53 510	53 510	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	57 747	(56 000)		1 747	1 747	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	49 256	1 907		51 163	51 163	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	298 005	(62 454)	-	235 551	233 551	135 547	31 780	24 088	53 261	22 742	85 041	46 830	67.6%	(5.6%)	36.1%	19.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**298 005**	**(62 454)**	**-**	**235 551**	**233 551**	**135 547**	**31 780**	**24 088**	**53 261**	**22 742**	**85 041**	**46 830**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF JOHANNESBURG (JHB)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	1 226 497	(96 656)	-	1 129 841	1 055 170	411 576	42 863	54 683	137 991	95 282	180 854	149 965	221.9%	74.2%	16.0%	13.3%	-	-
Infrastructure	1 188 678	(95 573)	-	1 093 105	1 018 351	396 621	40 139	1 824	134 940	95 282	175 079	97 106	236.2%	5123.8%	16.0%	8.9%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	1 051 518	(166 909)		884 609	884 609	262 879	26 941		134 940	55 318	161 881	55 318	400.9%	-	18.3%	6.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	62 406	-		62 406	62 406	62 406	13 198	1 824		34 991	13 198	36 815	(100.0%)	1818.4%	21.1%	59.0%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	74 754	-		74 754	-	-				4 973	-	4 973	-	-	-	6.7%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	71 336		71 336	71 336	71 336					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	37 819	(1 083)	-	36 736	36 819	14 955	2 724	52 859	3 051	-	5 775	52 859	12.0%	(100.0%)	15.7%	143.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	249		249		498	-	-	-	49.8%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	19 819	-		19 819	19 819	4 955	825	1 804	1 899		2 724	1 804	130.2%	(100.0%)	13.7%	9.1%	-	-
Infrastructure Skills Development Grant	7 000	(83)		6 917	7 000	4 000	1 650	51 055	903		2 553	51 055	(45.3%)	(100.0%)	36.9%	738.1%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	5 000					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	30 547	(8 233)	-	22 314	22 314	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 547	(8 233)	-	22 314	22 314	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	29 547	(8 233)		21 314	21 314	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	1 000	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	1 257 044	(104 889)	-	1 152 155	1 077 484	411 576	42 863	54 683	137 991	95 282	180 854	149 965	221.9%	74.2%	15.7%	13.0%	-	-
Grants excluded from the publication	1 848 287	(180 211)	-	1 668 076	-	-	-	227 363	-	320 772	-	548 135	-	41.1%	-	32.9%	-	-
Urban Settlement Development Grant	1 848 287	(180 211)		1 668 076	-	-		227 363		320 772	-	548 135	-	41.1%	-	32.9%	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**3 105 331**	**(285 100)**	**-**	**2 820 231**	**1 077 484**	**411 576**	**42 863**	**282 046**	**137 991**	**416 054**	**180 854**	**698 100**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMDONI (KZN212)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	43 232	(3 000)	-	40 232	40 232	8 320	2 235	1 408	2 101	2 570	4 336	3 978	(6.0%)	82.5%	10.8%	9.9%	-	-
Infrastructure	38 493	(3 000)	-	35 493	35 493	4 000	1 789	916	753	1 245	2 542	2 162	(57.9%)	35.9%	7.2%	6.1%	-	-
Municipal Infrastructure Grant	30 493	-		30 493	30 493	4 000	1 789	916	730	1 245	2 519	2 162	(59.2%)	35.9%	8.3%	7.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	-			23		23	-	-	-	0.5%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 739	-	-	4 739	4 739	4 320	446	492	1 348	1 325	1 794	1 817	202.2%	169.3%	37.9%	38.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	68	110	794	762	862	872	1067.6%	593.4%	43.1%	43.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 398	-		1 398	1 398	979	378	382	554	562	932	944	46.6%	47.2%	66.7%	67.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	27 756	(1 670)	-	26 086	26 086	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 756	(1 670)	-	26 086	26 086	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	27 756	(1 670)		26 086	26 086	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	70 988	(4 670)	-	66 318	66 318	8 320	2 235	1 408	2 101	2 570	4 336	3 978	(6.0%)	82.5%	6.5%	6.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**70 988**	**(4 670)**	**-**	**66 318**	**66 318**	**8 320**	**2 235**	**1 408**	**2 101**	**2 570**	**4 336**	**3 978**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZUMBE (KZN213)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	48 343	(2 000)	-	46 343	46 343	35 017	11 755	8 645	12 146	10 688	23 901	19 333	3.3%	23.6%	51.6%	41.7%	-	-
Infrastructure	43 867	(2 000)	-	41 867	41 867	31 000	10 850	7 953	10 996	10 063	21 846	18 016	1.3%	26.5%	52.2%	43.0%	-	-
Municipal Infrastructure Grant	33 867	-		33 867	33 867	23 000	10 850	7 953	10 996	10 063	21 846	18 016	1.3%	26.5%	64.5%	53.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(2 000)		8 000	8 000	8 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 476	-	-	4 476	4 476	4 017	905	692	1 150	625	2 055	1 317	27.1%	(9.7%)	45.9%	29.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	334	136	736	200	1 070	336	120.4%	46.5%	56.3%	17.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 533	-		1 533	1 533	1 074	571	556	414	425	985	981	(27.5%)	(23.5%)	64.3%	64.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	39 860	(39 129)	-	731	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	39 860	(39 129)	-	731	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	39 860	(39 129)		731	731	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	88 203	(41 129)	-	47 074	47 074	35 017	11 755	8 645	12 146	10 688	23 901	19 333	3.3%	23.6%	50.8%	41.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**88 203**	**(41 129)**	**-**	**47 074**	**47 074**	**35 017**	**11 755**	**8 645**	**12 146**	**10 688**	**23 901**	**19 333**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMUZIWABANTU (KZN214)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	37 645	(5 000)	-	32 645	32 645	8 652	661	4 994	11 038	7 422	11 699	12 416	1569.9%	48.6%	35.8%	38.0%	-	-
Infrastructure	33 207	(5 000)	-	28 207	28 207	5 000	-	4 878	10 825	7 283	10 825	12 161	-	49.3%	38.4%	43.1%	-	-
Municipal Infrastructure Grant	23 207	-		23 207	23 207	5 000		4 878	10 825	6 155	10 825	11 032	-	26.2%	46.6%	47.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(5 000)		5 000	5 000	-				1 129	-	1 129	-	-	-	22.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 438	-	-	4 438	4 438	3 652	661	116	213	138	874	255	(67.8%)	18.8%	19.7%	5.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	438	109	213	106	651	215	(51.4%)	(3.4%)	34.3%	11.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 048	-		1 048	1 048	262	223	7		33	223	40	(100.0%)	356.9%	21.3%	3.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 490	-		1 490	1 490	1 490					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	11 913	(11 875)	-	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 913	(11 875)	-	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 913	(11 875)		38	38	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	49 558	(16 875)	-	32 683	32 683	8 652	661	4 994	11 038	7 422	11 699	12 416	1569.9%	48.6%	35.8%	38.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**49 558**	**(16 875)**	**-**	**32 683**	**32 683**	**8 652**	**661**	**4 994**	**11 038**	**7 422**	**11 699**	**12 416**	**2**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: RAY NKONYENI (KZN216)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	87 870	(4 804)	-	83 066	83 870	65 373	27 134	26 496	25 673	27 171	52 807	53 666	(5.4%)	2.5%	63.6%	64.6%	-	-
Infrastructure	79 313	(4 804)	-	74 509	75 313	59 500	25 982	24 492	23 342	24 672	49 324	49 165	(10.2%)	0.7%	66.2%	66.0%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 000	(4 000)		5 000	5 000	5 000	1 901	612		(532)	1 901	80	(100.0%)	(187.0%)	38.0%	1.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	-		5 000	5 000	5 000			888	889	888	889	-	-	17.8%	17.8%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	65 313	(804)		64 509	65 313	49 500	24 081	23 881	22 454	24 316	46 535	48 196	(6.8%)	1.8%	72.1%	74.7%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	8 557	-	-	8 557	8 557	5 873	1 152	2 003	2 331	2 498	3 483	4 502	102.3%	24.7%	40.7%	52.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		589	1 058	470	1 058	1 059	-	(20.3%)	52.9%	52.9%	-	-
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 949	-		3 949	3 949	2 765	1 152	1 379	1 273	1 516	2 425	2 894	10.5%	9.9%	61.4%	73.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 108	-		1 108	1 108	1 108		35		513	-	548	-	1355.4%	-	49.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	14 191	(8 229)	-	5 962	4 462	1 527	86	-	1 441	-	1 527	-	1575.6%	-	25.6%	-	-	-
Infrastructure	12 691	(8 229)	-	4 462	4 462	1 527	86	-	1 441	-	1 527	-	1575.6%	-	34.2%	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 191	(8 229)		962	962	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 500	-		3 500	3 500	1 527	86		1 441		1 527	-	1575.6%	-	43.6%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	102 061	(13 033)	-	89 028	88 332	66 900	27 220	26 496	27 114	27 171	54 334	53 666	(0.4%)	2.5%	61.0%	60.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**102 061**	**(13 033)**	**-**	**89 028**	**88 332**	**66 900**	**27 220**	**26 496**	**27 114**	**27 171**	**54 334**	**53 666**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMSHWATHI (KZN221)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	38 473	(2 000)	-	36 473	36 473	31 687	5 842	680 338	11 520	351 557	17 362	1 031 895	97.2%	(48.3%)	47.6%	2829.2%	-	-
Infrastructure	34 428	(2 000)	-	32 428	32 428	28 000	5 327	679 423	10 703	350 195	16 030	1 029 618	100.9%	(48.5%)	49.4%	3175.1%	-	-
Municipal Infrastructure Grant	27 428	-		27 428	27 428	23 000	4 460	679 423	9 124	350 195	13 584	1 029 618	104.6%	(48.5%)	49.5%	3753.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	5 000	867		1 579		2 446	-	82.1%	-	48.9%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 045	-	-	4 045	4 045	3 687	515	915	817	1 362	1 332	2 277	58.6%	48.8%	32.9%	56.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900			659		659	-	-	-	34.7%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 192	-		1 192	1 192	834	515	915	158	1 362	673	2 277	(69.3%)	48.8%	56.5%	191.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	953	-		953	953	953					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	8 263	(1 587)	-	6 676	6 676	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 263	(1 587)	-	6 676	6 676	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 263	(1 587)		6 676	6 676	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	46 736	(3 587)	-	43 149	43 149	31 687	5 842	680 338	11 520	351 557	17 362	1 031 895	97.2%	(48.3%)	40.2%	2391.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**46 736**	**(3 587)**	**-**	**43 149**	**43 149**	**31 687**	**5 842**	**680 338**	**11 520**	**351 557**	**17 362**	**1 031 895**				**2**	**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMNGENI (KZN222)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	35 069	(3 000)	-	32 069	32 069	26 410	146	5 087	12 242	15 824	12 388	20 912	8284.9%	211.0%	38.6%	65.2%	-	-
Infrastructure	30 909	(3 000)	-	27 909	27 909	23 000	-	4 779	12 159	15 374	12 159	20 153	-	221.7%	43.6%	72.2%	-	-
Municipal Infrastructure Grant	22 909	-		22 909	22 909	18 000		4 148	12 107	15 173	12 107	19 321	-	265.8%	52.8%	84.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	5 000		631	52	201	52	832	-	(68.1%)	1.0%	16.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 160	-	-	4 160	4 160	3 410	146	309	83	450	229	759	(43.2%)	45.7%	5.5%	18.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	146	127	83	76	229	202	(43.2%)	(40.3%)	13.5%	11.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250		182		374	-	556	-	105.6%	-	55.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 460	-		1 460	1 460	1 460					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	35 069	(3 000)	-	32 069	32 069	26 410	146	5 087	12 242	15 824	12 388	20 912	8284.9%	211.0%	38.6%	65.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**35 069**	**(3 000)**	**-**	**32 069**	**32 069**	**26 410**	**146**	**5 087**	**12 242**	**15 824**	**12 388**	**20 912**	**8**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MPOFANA (KZN223)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	27 537	(3 265)	-	24 272	24 272	20 374	4 077	2 939	8 903	1 795	12 980	4 734	118.4%	(38.9%)	53.5%	19.5%	-	-
Infrastructure	19 981	(3 000)	-	16 981	16 981	15 981	3 475	2 292	6 696	-	10 171	2 292	92.7%	(100.0%)	59.9%	13.5%	-	-
Municipal Infrastructure Grant	11 981	-		11 981	11 981	11 981	3 475	2 292	3 398		6 873	2 292	(2.2%)	(100.0%)	57.4%	19.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	4 000			3 298		3 298	-	-	-	66.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 556	(265)	-	7 291	7 291	4 393	602	647	2 207	1 795	2 809	2 442	266.6%	177.5%	38.5%	33.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	262		2 094	1 685	2 356	1 685	699.2%	-	84.1%	60.2%	-	-
Municipal Systems Improvement Grant	2 800	(265)		2 535	2 535	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 211	-		1 211	1 211	848	340	647	113	110	453	757	(66.8%)	(83.0%)	37.4%	62.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	2 800	(265)	-	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	30 337	(3 530)	-	26 807	24 272	20 374	4 077	2 939	8 903	1 795	12 980	4 734	118.4%	(38.9%)	48.4%	17.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**30 337**	**(3 530)**	**-**	**26 807**	**24 272**	**20 374**	**4 077**	**2 939**	**8 903**	**1 795**	**12 980**	**4 734**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: IMPENDLE (KZN224)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	16 108	-	-	16 108	16 108	14 053	1 906	(14 463)	5 254	5 932	7 160	(8 531)	175.7%	(141.0%)	44.4%	(53.0%)	-	-
Infrastructure	11 670	-	-	11 670	11 670	10 000	881	(17 198)	4 015	3 895	4 896	(13 303)	355.7%	(122.6%)	42.0%	(114.0%)	-	-
Municipal Infrastructure Grant	11 670	-		11 670	11 670	10 000	881	(17 198)	4 015	3 895	4 896	(13 303)	355.7%	(122.6%)	42.0%	(114.0%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 438	-	-	4 438	4 438	4 053	1 025	2 735	1 239	2 038	2 264	4 773	20.9%	(25.5%)	51.0%	107.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	550	1 066	1 078	800	1 628	1 867	96.0%	(24.9%)	70.8%	81.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284	1 284	899	475	1 161	161	1 318	636	2 479	(66.1%)	13.5%	49.5%	193.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	854	-		854	854	854		508		(81)	-	427	-	(115.9%)	-	50.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	16 108	-	-	16 108	16 108	14 053	1 906	(14 463)	5 254	5 932	7 160	(8 531)	175.7%	(141.0%)	44.4%	(53.0%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**16 108**	**-**	**-**	**16 108**	**16 108**	**14 053**	**1 906**	**(14 463)**	**5 254**	**5 932**	**7 160**	**(8 531)**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MSUNDUZI (KZN225)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	271 663	-	-	271 663	271 663	204 439	29 806	497 433	67 600	77 524	97 406	574 957	126.8%	(84.4%)	35.9%	211.6%	-	-
Infrastructure	264 383	-	-	264 383	264 383	200 450	29 542	491 597	66 214	77 555	95 756	569 152	124.1%	(84.2%)	36.2%	215.3%	-	-
Municipal Infrastructure Grant	196 128	-		196 128	196 128	160 000	24 580	400 279	54 316	52 385	78 896	452 664	121.0%	(86.9%)	40.2%	230.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	35 000	-		35 000	35 000	10 450		11 930			-	11 930	-	(100.0%)	-	34.1%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	33 255	-		33 255	33 255	30 000	4 962	79 388	11 898	25 170	16 860	104 558	139.8%	(68.3%)	50.7%	314.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 280	-	-	7 280	7 280	3 989	264	5 837	1 386	(31)	1 650	5 806	425.0%	(100.5%)	22.7%	79.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	264	1 637	257	(31)	521	1 606	(2.7%)	(101.9%)	30.6%	94.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 388	-		4 388	4 388	1 097		4 200	1 129		1 129	4 200	-	(100.0%)	25.7%	95.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	17 864	(3 487)	-	14 377	14 377	489	277	-	212	-	489	-	(23.5%)	-	3.4%	-	-	-
Infrastructure	17 864	(3 487)	-	14 377	14 377	489	277	-	212	-	489	-	(23.5%)	-	3.4%	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 864	(3 487)		12 377	12 377	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-		2 000	2 000	489	277		212		489	-	(23.5%)	-	24.5%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	289 527	(3 487)	-	286 040	286 040	204 928	30 083	497 433	67 812	77 524	97 895	574 957	125.4%	(84.4%)	34.2%	201.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**289 527**	**(3 487)**	**-**	**286 040**	**286 040**	**204 928**	**30 083**	**497 433**	**67 812**	**77 524**	**97 895**	**574 957**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MKHAMBATHINI (KZN226)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	27 684	(2 000)	-	25 684	25 684	21 345	11 185	7 913	4 680	3 797	15 865	11 710	(58.2%)	(52.0%)	61.8%	45.6%	-	-
Infrastructure	22 996	(2 000)	-	20 996	20 996	17 000	10 485	7 206	3 107	2 394	13 592	9 600	(70.4%)	(66.8%)	64.7%	45.7%	-	-
Municipal Infrastructure Grant	15 996	-		15 996	15 996	12 000	8 485	6 846	3 107	2 394	11 592	9 241	(63.4%)	(65.0%)	72.5%	57.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	5 000	2 000	360			2 000	360	(100.0%)	(100.0%)	40.0%	7.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 688	-	-	4 688	4 688	4 345	700	707	1 573	1 402	2 273	2 110	124.7%	98.3%	48.5%	45.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	160	102	1 186	364	1 346	466	641.3%	258.1%	48.1%	16.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 143	-		1 143	1 143	800	540	540	387	829	927	1 369	(28.3%)	53.5%	81.1%	119.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		65		209	-	274	-	220.4%	-	36.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	27 684	(2 000)	-	25 684	25 684	21 345	11 185	7 913	4 680	3 797	15 865	11 710	(58.2%)	(52.0%)	61.8%	45.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**27 684**	**(2 000)**	**-**	**25 684**	**25 684**	**21 345**	**11 185**	**7 913**	**4 680**	**3 797**	**15 865**	**11 710**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: RICHMOND (KZN227)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	22 495	-	-	22 495	22 495	16 022	3 525	3 965	8 298	7 900	11 823	11 865	135.4%	99.2%	52.6%	52.7%	-	-
Infrastructure	18 345	-	-	18 345	18 345	13 000	3 438	3 569	7 491	7 459	10 929	11 028	117.9%	109.0%	59.6%	60.1%	-	-
Municipal Infrastructure Grant	18 345	-		18 345	18 345	13 000	3 438	3 569	7 491	7 459	10 929	11 028	117.9%	109.0%	59.6%	60.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 150	-	-	4 150	4 150	3 022	87	396	807	441	894	837	827.6%	11.2%	21.5%	20.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		323	466	88	466	411	-	(72.9%)	24.5%	21.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 505	-		1 505	1 505	377	87	87	341	341	428	428	292.0%	291.7%	28.4%	28.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		(14)		12	-	(2)	-	(184.9%)	-	(0.3%)	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	22 495	-	-	22 495	22 495	16 022	3 525	3 965	8 298	7 900	11 823	11 865	135.4%	99.2%	52.6%	52.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**22 495**	**-**	**-**	**22 495**	**22 495**	**16 022**	**3 525**	**3 965**	**8 298**	**7 900**	**11 823**	**11 865**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: OKHAHLAMBA (KZN235)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	51 204	(1 800)	-	49 404	49 404	42 344	6 340	5 678	7 567	14 230	13 907	19 908	19.4%	150.6%	28.1%	40.3%	-	-
Infrastructure	44 936	(1 800)	-	43 136	43 136	37 000	4 760	4 317	5 055	12 062	9 815	16 379	6.2%	179.4%	22.8%	38.0%	-	-
Municipal Infrastructure Grant	38 136	-		38 136	38 136	32 000	4 591	4 317	5 055	12 062	9 646	16 379	10.1%	179.4%	25.3%	42.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 800	(1 800)		5 000	5 000	5 000	169				169	-	(100.0%)	-	3.4%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 268	-	-	6 268	6 268	5 344	1 580	1 361	2 512	2 168	4 092	3 530	59.0%	59.3%	65.3%	56.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900			1 347		1 347	-	-	-	70.9%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 081	-		3 081	3 081	2 157	1 580	1 083	1 165	1 790	2 745	2 873	(26.3%)	65.3%	89.1%	93.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 287	-		1 287	1 287	1 287		279		378	-	657	-	35.8%	-	51.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	51 204	(1 800)	-	49 404	49 404	42 344	6 340	5 678	7 567	14 230	13 907	19 908	19.4%	150.6%	28.1%	40.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**51 204**	**(1 800)**	**-**	**49 404**	**49 404**	**42 344**	**6 340**	**5 678**	**7 567**	**14 230**	**13 907**	**19 908**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	58 295	(265)	-	58 030	58 030	41 645	12 546	13 259	12 470	5 062	25 016	18 320	(0.6%)	(61.8%)	43.1%	31.6%	-	-
Infrastructure	51 391	-	-	51 391	51 391	36 965	12 025	12 862	10 978	4 243	23 003	17 105	(8.7%)	(67.0%)	44.8%	33.3%	-	-
Municipal Infrastructure Grant	47 426	-		47 426	47 426	33 000	12 025	12 862	10 978	3 341	23 003	16 203	(8.7%)	(74.0%)	48.5%	34.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 965	-		3 965	3 965	3 965				902	-	902	-	-	-	22.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 904	(265)	-	6 639	6 639	4 680	521	397	1 492	819	2 013	1 216	186.4%	106.5%	30.3%	18.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		1	1 492	788	1 492	788	-	157421.8%	74.6%	39.4%	-	-
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 082	-		2 082	2 082	1 458	521	396		31	521	428	(100.0%)	(92.1%)	25.0%	20.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 222	-		1 222	1 222	1 222					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	3 350	(1 367)	-	1 983	648	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 750	(1 102)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 750	(1 102)		648	648	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	61 645	(1 632)	-	60 013	58 678	41 645	12 546	13 259	12 470	5 062	25 016	18 320	(0.6%)	(61.8%)	41.7%	30.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**61 645**	**(1 632)**	**-**	**60 013**	**58 678**	**41 645**	**12 546**	**13 259**	**12 470**	**5 062**	**25 016**	**18 320**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ALFRED DUMA (KZN238)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	78 613	(2 162)	-	76 451	76 493	52 327	11 610	4 283	12 579	15 428	24 189	19 710	8.3%	260.2%	31.6%	25.8%	-	-
Infrastructure	67 394	(2 120)	-	65 274	65 274	44 000	9 890	4 080	10 500	12 133	20 390	16 213	6.2%	197.3%	31.2%	24.8%	-	-
Municipal Infrastructure Grant	61 274	-		61 274	61 274	44 000	9 890	4 077	10 339	12 133	20 229	16 210	4.5%	197.6%	33.0%	26.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 120	(2 120)		4 000	4 000	-		3	161		161	3	-	(100.0%)	4.0%	0.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	11 219	(42)	-	11 177	11 219	8 327	1 720	202	2 079	3 295	3 799	3 497	20.9%	1527.6%	34.0%	31.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	174	174	218	218	392	392	25.3%	24.9%	19.6%	19.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 642	-		4 642	4 642	3 250	824	357	998	758	1 822	1 115	21.1%	112.5%	39.3%	24.0%	-	-
Infrastructure Skills Development Grant	3 500	(42)		3 458	3 500	2 000	722	600	863	864	1 585	1 465	19.5%	44.0%	45.8%	42.4%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 077	-		1 077	1 077	1 077		(929)		1 454	-	526	-	(256.6%)	-	48.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	37 493	10 114	-	47 607	47 607	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	37 493	10 114	-	47 607	47 607	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	37 493	10 114		47 607	47 607	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	116 106	7 952	-	124 058	124 100	52 327	11 610	4 283	12 579	15 428	24 189	19 710	8.3%	260.2%	19.5%	15.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**116 106**	**7 952**	**-**	**124 058**	**124 100**	**52 327**	**11 610**	**4 283**	**12 579**	**15 428**	**24 189**	**19 710**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ENDUMENI (KZN241)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	23 447	(400)	-	23 047	23 047	20 647	3 502	5 217	4 578	7 434	8 080	12 651	30.7%	42.5%	35.1%	54.9%	-	-
Infrastructure	15 137	-	-	15 137	15 137	15 137	3 141	3 755	4 005	3 977	7 146	7 732	27.5%	5.9%	47.2%	51.1%	-	-
Municipal Infrastructure Grant	15 137	-		15 137	15 137	15 137	3 141	3 755	4 005	3 977	7 146	7 732	27.5%	5.9%	47.2%	51.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	8 310	(400)	-	7 910	7 910	5 510	361	1 462	573	3 457	934	4 919	58.7%	136.5%	11.8%	62.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	123	101	209	14	332	115	69.9%	(86.3%)	15.1%	5.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	-		1 335	1 335	935	238	96	364	12	602	109	52.9%	(87.2%)	45.1%	8.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	1 600		1 265		3 233	-	4 498	-	155.7%	-	124.9%	-	-
Municipal Disaster Grant	775	-		775	775	775				198	-	198	-	-	-	25.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	14 350	(12 577)	-	1 773	1 773	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 350	(12 577)	-	1 773	1 773	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 350	(12 577)		1 773	1 773	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	37 797	(12 977)	-	24 820	24 820	20 647	3 502	5 217	4 578	7 434	8 080	12 651	30.7%	42.5%	32.6%	51.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**37 797**	**(12 977)**	**-**	**24 820**	**24 820**	**20 647**	**3 502**	**5 217**	**4 578**	**7 434**	**8 080**	**12 651**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NQUTHU (KZN242)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	42 901	(1 100)	-	41 801	41 801	31 466	6 515	3 068	7 641	3 926	14 156	6 993	17.3%	28.0%	33.9%	16.7%	-	-
Infrastructure	39 109	(1 100)	-	38 009	38 009	28 000	5 863	2 631	6 528	3 405	12 391	6 036	11.3%	29.4%	32.6%	15.9%	-	-
Municipal Infrastructure Grant	31 009	-		31 009	31 009	23 000	5 863	2 631	6 528	3 405	12 391	6 036	11.3%	29.4%	40.0%	19.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 100	(1 100)		7 000	7 000	5 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 792	-	-	3 792	3 792	3 466	652	436	1 113	521	1 765	957	70.7%	19.4%	46.5%	25.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	281	65	750	154	1 031	219	166.9%	136.6%	54.3%	11.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 088	-		1 088	1 088	762	371	371	363	367	734	738	(2.2%)	(1.2%)	67.5%	67.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	804	-		804	804	804					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	22 803	(22 155)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 803	(22 155)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	22 803	(22 155)		648	648	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	65 704	(23 255)	-	42 449	42 449	31 466	6 515	3 068	7 641	3 926	14 156	6 993	17.3%	28.0%	33.3%	16.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**65 704**	**(23 255)**	**-**	**42 449**	**42 449**	**31 466**	**6 515**	**3 068**	**7 641**	**3 926**	**14 156**	**6 993**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MSINGA (KZN244)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	61 490	(4 000)	-	57 490	57 490	46 969	7 727	13 205	16 077	18 241	23 804	31 446	108.1%	38.1%	41.4%	54.7%	-	-
Infrastructure	54 189	(4 000)	-	50 189	50 189	41 000	4 318	11 213	14 664	13 940	18 982	25 152	239.6%	24.3%	37.8%	50.1%	-	-
Municipal Infrastructure Grant	37 189	-		37 189	37 189	28 000	4 318	7 413	14 664	12 405	18 982	19 818	239.6%	67.3%	51.0%	53.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 000	(4 000)		13 000	13 000	13 000		3 800		1 535	-	5 334	-	(59.6%)	-	41.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 301	-	-	7 301	7 301	5 969	3 409	1 992	1 413	4 302	4 822	6 293	(58.6%)	116.0%	66.0%	86.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	269	247	110	909	379	1 156	(59.1%)	268.0%	19.9%	60.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 441	-		4 441	4 441	3 109	3 140	1 659	1 303	3 236	4 443	4 894	(58.5%)	95.1%	100.0%	110.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	960	-		960	960	960		86		157	-	243	-	81.3%	-	25.3%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	75 822	(3 037)	-	72 785	72 785	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	75 822	(3 037)	-	72 785	72 785	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	75 822	(3 037)		72 785	72 785	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	137 312	(7 037)	-	130 275	130 275	46 969	7 727	13 205	16 077	18 241	23 804	31 446	108.1%	38.1%	18.3%	24.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**137 312**	**(7 037)**	**-**	**130 275**	**130 275**	**46 969**	**7 727**	**13 205**	**16 077**	**18 241**	**23 804**	**31 446**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMVOTI (KZN245)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	51 375	(4 848)	-	46 527	46 527	37 819	5 333	5 928	10 753	11 529	16 086	17 458	101.6%	94.5%	34.6%	37.5%	-	-
Infrastructure	46 471	(4 848)	-	41 623	41 623	34 000	4 460	3 557	10 314	9 384	14 774	12 941	131.3%	163.8%	35.5%	31.1%	-	-
Municipal Infrastructure Grant	29 623	-		29 623	29 623	22 000	4 460	3 557	10 314	9 384	14 774	12 941	131.3%	163.8%	49.9%	43.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 848	(4 848)		12 000	12 000	12 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 904	-	-	4 904	4 904	3 819	873	2 371	439	2 146	1 312	4 517	(49.7%)	(9.5%)	26.8%	92.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700	873	797	439	410	1 312	1 206	(49.7%)	(48.6%)	48.6%	44.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 447	-		1 447	1 447	362		1 575		1 736	-	3 311	-	10.3%	-	228.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	757	-		757	757	757					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	3 888	2 587	-	6 475	6 475	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 888	2 587	-	6 475	6 475	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 888	2 587		6 475	6 475	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	55 263	(2 261)	-	53 002	53 002	37 819	5 333	5 928	10 753	11 529	16 086	17 458	101.6%	94.5%	30.3%	32.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**55 263**	**(2 261)**	**-**	**53 002**	**53 002**	**37 819**	**5 333**	**5 928**	**10 753**	**11 529**	**16 086**	**17 458**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NEWCASTLE (KZN252)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	165 656	(5 000)	-	160 656	160 656	102 484	19 010	17 206	33 462	30 881	52 472	48 088	76.0%	79.5%	32.7%	29.9%	-	-
Infrastructure	158 804	(5 000)	-	153 804	153 804	98 000	18 236	17 206	32 112	29 752	50 348	46 957	76.1%	72.9%	32.7%	30.5%	-	-
Municipal Infrastructure Grant	111 804	-		111 804	111 804	70 000	16 430	15 998	28 516	24 480	44 946	40 478	73.6%	53.0%	40.2%	36.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 000	(5 000)		7 000	7 000	3 000				2 130	-	2 130	-	-	-	30.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	25 000	1 806	1 208	3 596	3 142	5 402	4 350	99.1%	160.0%	15.4%	12.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 852	-	-	6 852	6 852	4 484	774	1	1 350	1 130	2 124	1 130	74.4%	161289.7%	31.0%	16.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		1	262		262	1	-	(100.0%)	15.4%	0.0%	-	-
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 895	-		2 895	2 895	2 027	774		1 088	1 130	1 862	1 130	40.6%	-	64.3%	39.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	757	-		757	757	757					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	15 663	(10 690)	-	4 973	3 473	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 163	(10 690)	-	3 473	3 473	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 163	(10 690)		3 473	3 473	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	181 319	(15 690)	-	165 629	164 129	102 484	19 010	17 206	33 462	30 881	52 472	48 088	76.0%	79.5%	31.7%	29.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**181 319**	**(15 690)**	**-**	**165 629**	**164 129**	**102 484**	**19 010**	**17 206**	**33 462**	**30 881**	**52 472**	**48 088**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: EMADLANGENI (KZN253)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	13 883	-	-	13 883	13 883	13 067	9 120	7 825	995	1 190	10 115	9 015	(89.1%)	(84.8%)	72.9%	64.9%	-	-
Infrastructure	9 310	-	-	9 310	9 310	9 310	8 682	7 467	417	520	9 099	7 986	(95.2%)	(93.0%)	97.7%	85.8%	-	-
Municipal Infrastructure Grant	9 310	-		9 310	9 310	9 310	8 682	7 467	417	520	9 099	7 986	(95.2%)	(93.0%)	97.7%	85.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 573	-	-	4 573	4 573	3 757	438	358	578	670	1 016	1 028	32.0%	87.0%	22.2%	22.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	438	350	578	605	1 016	955	32.0%	72.7%	36.3%	34.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 088	-		1 088	1 088	272		8		65	-	74	-	696.4%	-	6.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	685	-		685	685	685					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	1 475	(827)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 475	(827)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 475	(827)		648	648	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	15 358	(827)	-	14 531	14 531	13 067	9 120	7 825	995	1 190	10 115	9 015	(89.1%)	(84.8%)	69.6%	62.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**15 358**	**(827)**	**-**	**14 531**	**14 531**	**13 067**	**9 120**	**7 825**	**995**	**1 190**	**10 115**	**9 015**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: DANNHAUSER (KZN254)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	25 280	-	-	25 280	25 280	11 885	1 250	3 683	2 576	7 305	3 826	10 988	106.1%	98.3%	15.1%	43.5%	-	-
Infrastructure	21 645	-	-	21 645	21 645	9 000	979	3 412	1 869	7 119	2 848	10 531	90.9%	108.7%	13.2%	48.7%	-	-
Municipal Infrastructure Grant	21 645	-		21 645	21 645	9 000	979	3 412	1 869	7 119	2 848	10 531	90.9%	108.7%	13.2%	48.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 635	-	-	3 635	3 635	2 885	271	271	707	186	978	457	160.9%	(31.6%)	26.9%	12.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900			516		516	-	-	-	27.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	271	271	191	186	462	457	(29.5%)	(31.6%)	46.2%	45.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	735	-		735	735	735					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	8 830	(22)	-	8 808	8 808	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 830	(22)	-	8 808	8 808	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 830	(22)		8 808	8 808	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	34 110	(22)	-	34 088	34 088	11 885	1 250	3 683	2 576	7 305	3 826	10 988	106.1%	98.3%	11.2%	32.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**34 110**	**(22)**	**-**	**34 088**	**34 088**	**11 885**	**1 250**	**3 683**	**2 576**	**7 305**	**3 826**	**10 988**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: EDUMBE (KZN261)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	39 466	(6 000)	-	33 466	33 466	29 058	7 093	(114 629)	4 312	6 255	11 405	(108 374)	(39.2%)	(105.5%)	34.1%	(323.8%)	-	-
Infrastructure	33 952	(6 000)	-	27 952	27 952	24 000	6 744	(116 451)	3 254	5 471	9 998	(110 979)	(51.7%)	(104.7%)	35.8%	(397.0%)	-	-
Municipal Infrastructure Grant	17 952	-		17 952	17 952	14 000	3 244	(55 074)	3 254	2 150	6 498	(52 924)	0.3%	(103.9%)	36.2%	(294.8%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 000	(6 000)		10 000	10 000	10 000	3 500	(61 376)		3 322	3 500	(58 055)	(100.0%)	(105.4%)	35.0%	(580.5%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 514	-	-	5 514	5 514	5 058	349	1 822	1 058	784	1 407	2 605	203.2%	(57.0%)	25.5%	47.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	42	1 461	854	430	896	1 891	1933.3%	(70.5%)	32.0%	67.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 522	-		1 522	1 522	1 066	307	361	204	353	511	714	(33.6%)	(2.0%)	33.6%	46.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	7 963	(7 200)	-	763	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 963	(7 200)	-	763	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 963	(7 200)		763	763	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	47 429	(13 200)	-	34 229	34 229	29 058	7 093	(114 629)	4 312	6 255	11 405	(108 374)	(39.2%)	(105.5%)	33.3%	(316.6%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**47 429**	**(13 200)**	**-**	**34 229**	**34 229**	**29 058**	**7 093**	**(114 629)**	**4 312**	**6 255**	**11 405**	**(108 374)**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UPHONGOLO (KZN262)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	44 078	(2 210)	-	41 868	41 868	35 818	8 806	6 814	9 251	8 448	18 057	15 262	5.1%	24.0%	43.1%	36.5%	-	-
Infrastructure	37 344	(2 210)	-	35 134	35 134	30 000	6 617	6 006	8 001	8 124	14 618	14 130	20.9%	35.3%	41.6%	40.2%	-	-
Municipal Infrastructure Grant	28 134	-		28 134	28 134	23 000	6 617	6 006	8 001	8 124	14 618	14 130	20.9%	35.3%	52.0%	50.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 210	(2 210)		7 000	7 000	7 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 734	-	-	6 734	6 734	5 818	2 189	808	1 250	325	3 439	1 132	(42.9%)	(59.8%)	51.1%	16.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 726	0	103	(300)	1 829	(300)	(94.0%)	(98881.6%)	65.3%	(10.7%)	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 055	-		3 055	3 055	2 139	463	807	1 147	625	1 610	1 432	147.7%	(22.6%)	52.7%	46.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	879	-		879	879	879					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	3 125	(2 383)	-	742	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 125	(2 383)	-	742	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 125	(2 383)		742	742	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	47 203	(4 593)	-	42 610	42 610	35 818	8 806	6 814	9 251	8 448	18 057	15 262	5.1%	24.0%	42.4%	35.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**47 203**	**(4 593)**	**-**	**42 610**	**42 610**	**35 818**	**8 806**	**6 814**	**9 251**	**8 448**	**18 057**	**15 262**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ABAQULUSI (KZN263)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	54 085	(1 448)	-	52 637	52 637	32 184	18 382	12 296	9 303	16 169	27 685	28 465	(49.4%)	31.5%	52.6%	54.1%	-	-
Infrastructure	48 352	(1 448)	-	46 904	46 904	27 000	17 250	10 064	7 078	14 353	24 328	24 417	(59.0%)	42.6%	51.9%	52.1%	-	-
Municipal Infrastructure Grant	36 904	-		36 904	36 904	17 000	17 250	9 330	7 078	14 116	24 328	23 445	(59.0%)	51.3%	65.9%	63.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 448	(1 448)		10 000	10 000	10 000		734		237	-	971	-	(67.7%)	-	9.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 733	-	-	5 733	5 733	5 184	1 132	2 232	2 225	1 816	3 357	4 048	96.6%	(18.6%)	58.6%	70.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600		1 104	1 526	745	1 526	1 849	-	(32.6%)	58.7%	71.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 831	-		1 831	1 831	1 282	1 132	1 128	699	1 071	1 831	2 199	(38.3%)	(5.0%)	100.0%	120.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 302	-		1 302	1 302	1 302					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	15 753	(13 466)	-	2 287	2 287	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 753	(13 466)	-	2 287	2 287	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 753	(13 466)		2 287	2 287	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	69 838	(14 914)	-	54 924	54 924	32 184	18 382	12 296	9 303	16 169	27 685	28 465	(49.4%)	31.5%	50.4%	51.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**69 838**	**(14 914)**	**-**	**54 924**	**54 924**	**32 184**	**18 382**	**12 296**	**9 303**	**16 169**	**27 685**	**28 465**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NONGOMA (KZN265)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	44 870	(1 000)	-	43 870	43 870	31 562	6 993	6 531	12 081	7 331	19 074	13 863	72.8%	12.3%	43.5%	31.6%	-	-
Infrastructure	39 679	(1 000)	-	38 679	38 679	27 000	6 095	5 354	11 033	6 071	17 128	11 426	81.0%	13.4%	44.3%	29.5%	-	-
Municipal Infrastructure Grant	31 679	-		31 679	31 679	22 000	6 095	5 354	8 071	6 071	14 166	11 426	32.4%	13.4%	44.7%	36.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(1 000)		7 000	7 000	5 000			2 962		2 962	-	-	-	42.3%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 191	-	-	5 191	5 191	4 562	898	1 177	1 048	1 260	1 946	2 437	16.7%	7.1%	37.5%	46.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		263	723	455	723	719	-	73.1%	38.1%	37.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 099	-		2 099	2 099	1 470	898	914	325	805	1 223	1 718	(63.8%)	(11.9%)	58.3%	81.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	1 100	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 100	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 100	(1 100)		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	45 970	(2 100)	-	43 870	43 870	31 562	6 993	6 531	12 081	7 331	19 074	13 863	72.8%	12.3%	43.5%	31.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**45 970**	**(2 100)**	**-**	**43 870**	**43 870**	**31 562**	**6 993**	**6 531**	**12 081**	**7 331**	**19 074**	**13 863**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ULUNDI (KZN266)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	46 725	(80)	-	46 645	46 645	40 050	8 526	(10 233)	22 481	21 655	31 007	11 422	163.7%	(311.6%)	66.5%	24.5%	-	-
Infrastructure	40 793	(80)	-	40 713	40 713	35 000	7 421	(11 148)	22 142	21 321	29 563	10 173	198.4%	(291.3%)	72.6%	25.0%	-	-
Municipal Infrastructure Grant	30 713	-		30 713	30 713	25 000	7 421	(12 354)	17 651	17 522	25 072	5 168	137.9%	(241.8%)	81.6%	16.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 080	(80)		10 000	10 000	10 000		1 206	4 491	3 799	4 491	5 005	-	214.9%	44.9%	50.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 932	-	-	5 932	5 932	5 050	1 105	914	339	334	1 444	1 249	(69.3%)	(63.5%)	24.3%	21.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800		914	339	334	339	1 249	-	(63.5%)	18.8%	69.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 940	-		2 940	2 940	2 058	1 105				1 105	-	(100.0%)	-	37.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	13 593	(1 837)	-	11 756	11 756	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 593	(1 837)	-	11 756	11 756	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 593	(1 837)		11 756	11 756	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	60 318	(1 917)	-	58 401	58 401	40 050	8 526	(10 233)	22 481	21 655	31 007	11 422	163.7%	(311.6%)	53.1%	19.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**60 318**	**(1 917)**	**-**	**58 401**	**58 401**	**40 050**	**8 526**	**(10 233)**	**22 481**	**21 655**	**31 007**	**11 422**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	56 718	(4 000)	-	52 718	52 718	33 002	3 688	6 457	18 350	16 417	22 038	22 874	397.6%	154.2%	41.8%	43.4%	-	-
Infrastructure	50 702	(4 000)	-	46 702	46 702	29 500	3 214	5 218	16 276	13 805	19 490	19 024	406.4%	164.6%	41.7%	40.7%	-	-
Municipal Infrastructure Grant	34 702	-		34 702	34 702	22 000	3 214	4 184	16 276	13 805	19 490	17 989	406.4%	230.0%	56.2%	51.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 000	(4 000)		12 000	12 000	7 500		1 034			-	1 034	-	(100.0%)	-	8.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 016	-	-	6 016	6 016	3 502	474	1 239	2 074	2 611	2 548	3 850	337.6%	110.7%	42.4%	64.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		25	1 481	1 346	1 481	1 371	-	5285.8%	77.9%	72.2%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 952	-		2 952	2 952	738	474	1 214	593	1 265	1 067	2 479	25.1%	4.2%	36.1%	84.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	864	-		864	864	864					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	182 370	(57 733)	-	124 637	124 337	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	182 070	(57 733)	-	124 337	124 337	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	182 070	(57 733)		124 337	124 337	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	239 088	(61 733)	-	177 355	177 055	33 002	3 688	6 457	18 350	16 417	22 038	22 874	397.6%	154.2%	12.4%	12.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**239 088**	**(61 733)**	**-**	**177 355**	**177 055**	**33 002**	**3 688**	**6 457**	**18 350**	**16 417**	**22 038**	**22 874**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: JOZINI (KZN272)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	67 470	13 721	-	81 191	81 191	55 220	15 268	12 932	18 710	18 423	33 978	31 355	22.5%	42.5%	41.8%	38.6%	-	-
Infrastructure	60 760	13 721	-	74 481	74 481	49 633	13 073	9 743	17 405	13 270	30 478	23 014	33.1%	36.2%	40.9%	30.9%	-	-
Municipal Infrastructure Grant	46 760	-		46 760	46 760	33 000	13 073	7 847	6 907	11 341	19 980	19 188	(47.2%)	44.5%	42.7%	41.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 000	(4 000)		10 000	10 000	6 000		1 897		1 930	-	3 826	-	1.7%	-	38.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	17 721		17 721	17 721	10 633			10 498		10 498	-	-	-	59.2%	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 710	-	-	6 710	6 710	5 587	2 195	3 189	1 305	5 152	3 500	8 342	(40.5%)	61.6%	52.2%	124.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	592	732	443	2 439	1 035	3 171	(25.2%)	233.1%	37.0%	113.3%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 746	-		2 746	2 746	1 923	1 603	2 457	862	2 714	2 465	5 171	(46.2%)	10.4%	89.8%	188.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	864	-		864	864	864					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	75 022	(12 490)	-	62 532	62 232	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	74 722	(12 490)	-	62 232	62 232	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	74 722	(12 490)		62 232	62 232	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	142 492	1 231	-	143 723	143 423	55 220	15 268	12 932	18 710	18 423	33 978	31 355	22.5%	42.5%	23.6%	21.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**142 492**	**1 231**	**-**	**143 723**	**143 423**	**55 220**	**15 268**	**12 932**	**18 710**	**18 423**	**33 978**	**31 355**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MTUBATUBA (KZN275)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	46 943	27 872	-	74 815	74 815	54 953	5 511	7 001	15 222	6 630	20 733	13 631	176.2%	(5.3%)	27.7%	18.2%	-	-
Infrastructure	41 457	27 872	-	69 329	69 329	50 350	5 408	7 001	13 627	6 036	19 035	13 037	152.0%	(13.8%)	27.5%	18.8%	-	-
Municipal Infrastructure Grant	31 557	-		31 557	31 557	26 000	5 408	6 094	8 311	6 036	13 719	12 130	53.7%	(1.0%)	43.5%	38.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 900	(1 900)		8 000	8 000	6 500		907			-	907	-	(100.0%)	-	11.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	29 772		29 772	29 772	17 850			5 316		5 316	-	-	-	17.9%	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 486	-	-	5 486	5 486	4 603	103	-	1 595	595	1 698	595	1448.5%	-	31.0%	10.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900			994	205	994	205	-	-	52.3%	10.8%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 945	-		1 945	1 945	1 362	103		601	390	704	390	483.5%	-	36.2%	20.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	38 782	(10 052)	-	28 730	28 430	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 482	(10 052)	-	28 430	28 430	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	38 482	(10 052)		28 430	28 430	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	85 725	17 820	-	103 545	103 245	54 953	5 511	7 001	15 222	6 630	20 733	13 631	176.2%	(5.3%)	20.0%	13.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**85 725**	**17 820**	**-**	**103 545**	**103 245**	**54 953**	**5 511**	**7 001**	**15 222**	**6 630**	**20 733**	**13 631**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	36 117	(1 470)	-	34 647	34 647	25 997	3 106	(37 855)	8 574	5 593	11 680	(32 262)	176.0%	(114.8%)	33.7%	(93.1%)	-	-
Infrastructure	29 709	(1 470)	-	28 239	28 239	21 500	1 961	(39 032)	8 011	4 468	9 972	(34 564)	308.5%	(111.4%)	35.3%	(122.4%)	-	-
Municipal Infrastructure Grant	21 239	-		21 239	21 239	16 000	1 961	(39 032)	8 011	4 468	9 972	(34 564)	308.5%	(111.4%)	47.0%	(162.7%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 470	(1 470)		7 000	7 000	5 500					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 408	-	-	6 408	6 408	4 497	1 145	1 177	563	1 125	1 708	2 302	(50.8%)	(4.5%)	26.7%	35.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	527	182	320	239	847	421	(39.3%)	31.1%	33.9%	16.8%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 148	-		2 148	2 148	537	618	800	243	886	861	1 686	(60.7%)	10.7%	40.1%	78.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 460	-		1 460	1 460	1 460		195			-	195	-	(100.0%)	-	13.4%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	2 225	(1 925)	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 925	(1 925)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 925	(1 925)		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	38 342	(3 395)	-	34 947	34 647	25 997	3 106	(37 855)	8 574	5 593	11 680	(32 262)	176.0%	(114.8%)	33.4%	(92.3%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**38 342**	**(3 395)**	**-**	**34 947**	**34 647**	**25 997**	**3 106**	**(37 855)**	**8 574**	**5 593**	**11 680**	**(32 262)**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MFOLOZI (KZN281)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	55 504	(3 000)	-	52 504	52 504	39 397	12 903	10 378	19 586	16 314	32 489	26 693	51.8%	57.2%	61.9%	50.8%	-	-
Infrastructure	51 071	(3 000)	-	48 071	48 071	35 500	12 616	10 199	18 697	14 732	31 313	24 932	48.2%	44.4%	65.1%	51.9%	-	-
Municipal Infrastructure Grant	39 071	-		39 071	39 071	29 000	12 616	9 749	18 697	15 182	31 313	24 932	48.2%	55.7%	80.1%	63.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 000	(3 000)		9 000	9 000	6 500		450		(450)	-	0	-	(200.0%)	-	0.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 433	-	-	4 433	4 433	3 897	287	179	889	1 582	1 176	1 761	209.8%	784.1%	26.5%	39.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	35	134	714	318	749	452	1940.0%	136.5%	39.4%	23.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 788	-		1 788	1 788	1 252	252		175		427	-	(30.6%)	-	23.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		45		1 264	-	1 309	-	2737.7%	-	175.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	550	(550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	550	(550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	550	(550)		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	56 054	(3 550)	-	52 504	52 504	39 397	12 903	10 378	19 586	16 314	32 489	26 693	51.8%	57.2%	61.9%	50.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**56 054**	**(3 550)**	**-**	**52 504**	**52 504**	**39 397**	**12 903**	**10 378**	**19 586**	**16 314**	**32 489**	**26 693**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMHLATHUZE (KZN282)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	200 025	(2 492)	-	197 533	199 525	121 233	13 381	4 272	19 900	19 019	33 281	23 291	48.7%	345.2%	16.8%	11.8%	-	-
Infrastructure	186 955	(1 992)	-	184 963	186 955	112 946	11 057	3 139	18 900	17 743	29 957	20 883	70.9%	465.2%	16.2%	11.3%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	15 000	5 000	3 139	10 000	17 743	15 000	20 883	100.0%	465.2%	60.0%	83.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	161 955	(1 992)		159 963	161 955	97 946	6 057		8 900		14 957	-	46.9%	-	9.4%	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	13 070	(500)	-	12 570	12 570	8 287	2 324	1 133	1 000	1 276	3 324	2 409	(57.0%)	12.6%	26.4%	19.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	266	268	394	397	660	665	48.1%	48.2%	25.4%	25.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 278	-		4 278	4 278	2 995	866	865	606	879	1 472	1 744	(30.0%)	1.5%	34.4%	40.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	1 500					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192	1 192				1 192	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	11 110	(2 222)	-	8 888	8 888	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 110	(2 222)	-	8 888	8 888	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 110	(2 222)		8 888	8 888	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	211 135	(4 714)	-	206 421	208 413	121 233	13 381	4 272	19 900	19 019	33 281	23 291	48.7%	345.2%	16.1%	11.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**211 135**	**(4 714)**	**-**	**206 421**	**208 413**	**121 233**	**13 381**	**4 272**	**19 900**	**19 019**	**33 281**	**23 291**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMLALAZI (KZN284)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	52 958	(2 000)	-	50 958	50 958	39 817	15 522	15 213	15 388	14 517	30 910	29 730	(0.9%)	(4.6%)	60.7%	58.3%	-	-
Infrastructure	47 125	(2 000)	-	45 125	45 125	35 000	13 775	13 472	14 490	12 366	28 265	25 838	5.2%	(8.2%)	62.6%	57.3%	-	-
Municipal Infrastructure Grant	40 125	-		40 125	40 125	30 000	13 775	13 472	14 490	12 366	28 265	25 838	5.2%	(8.2%)	70.4%	64.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	5 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 833	-	-	5 833	5 833	4 817	1 747	1 741	898	2 151	2 645	3 892	(48.6%)	23.6%	45.3%	66.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	958	857	221	1 003	1 179	1 860	(76.9%)	17.1%	69.4%	109.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 388	-		3 388	3 388	2 372	789	790	677	928	1 466	1 718	(14.2%)	17.5%	43.3%	50.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		94		220	-	314	-	133.2%	-	42.1%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	12 874	(1 282)	-	11 592	11 592	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 874	(1 282)	-	11 592	11 592	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 874	(1 282)		11 592	11 592	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	65 832	(3 282)	-	62 550	62 550	39 817	15 522	15 213	15 388	14 517	30 910	29 730	(0.9%)	(4.6%)	49.4%	47.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**65 832**	**(3 282)**	**-**	**62 550**	**62 550**	**39 817**	**15 522**	**15 213**	**15 388**	**14 517**	**30 910**	**29 730**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MTHONJANENI (KZN285)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	38 435	(3 841)	-	34 594	34 594	34 009	12 765	(393 255)	6 108	6 184	18 873	(387 072)	(52.2%)	(101.6%)	54.6%	(1118.9%)	-	-
Infrastructure	32 939	(3 841)	-	29 098	29 098	29 098	11 369	(393 809)	5 349	5 591	16 718	(388 218)	(53.0%)	(101.4%)	57.5%	(1334.2%)	-	-
Municipal Infrastructure Grant	17 939	-		17 939	17 939	17 939	11 369	(351 284)	5 349	2 449	16 718	(348 836)	(53.0%)	(100.7%)	93.2%	(1944.6%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	(3 841)		11 159	11 159	11 159		(42 525)		3 142	-	(39 383)	-	(107.4%)	-	(352.9%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 496	-	-	5 496	5 496	4 911	1 396	554	759	592	2 155	1 147	(45.6%)	6.9%	39.2%	20.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 151	348	178	56	1 329	404	(84.5%)	(83.9%)	47.5%	14.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 951	-		1 951	1 951	1 366	245	206	581	536	826	742	137.1%	160.9%	42.3%	38.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	1 200	(552)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 200	(552)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 200	(552)		648	648	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	39 635	(4 393)	-	35 242	35 242	34 009	12 765	(393 255)	6 108	6 184	18 873	(387 072)	(52.2%)	(101.6%)	53.6%	(1098.3%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**39 635**	**(4 393)**	**-**	**35 242**	**35 242**	**34 009**	**12 765**	**(393 255)**	**6 108**	**6 184**	**18 873**	**(387 072)**				**- 1**	**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NKANDLA (KZN286)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	39 527	(2 800)	-	36 727	36 727	24 278	1 141	(179 660)	13 792	973	14 933	(178 687)	1108.8%	(100.5%)	40.7%	(486.5%)	-	-
Infrastructure	33 506	(2 800)	-	30 706	30 706	19 000	344	(181 900)	10 593	-	10 937	(181 900)	2979.4%	(100.0%)	35.6%	(592.4%)	-	-
Municipal Infrastructure Grant	22 706	-		22 706	22 706	12 000	344	(175 538)	10 593		10 937	(175 538)	2979.4%	(100.0%)	48.2%	(773.1%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 800	(2 800)		8 000	8 000	7 000		(6 362)			-	(6 362)	-	(100.0%)	-	(79.5%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 021	-	-	6 021	6 021	5 278	797	2 240	3 199	973	3 996	3 213	301.4%	(56.6%)	66.4%	53.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		1 146	2 390		2 390	1 146	-	(100.0%)	85.4%	40.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 476	-		2 476	2 476	1 733	797	797	809	539	1 606	1 336	1.5%	(32.4%)	64.9%	53.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		297		434	-	731	-	46.0%	-	98.1%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	1 650	(1 650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 650	(1 650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 650	(1 650)		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	41 177	(4 450)	-	36 727	36 727	24 278	1 141	(179 660)	13 792	973	14 933	(178 687)	1108.8%	(100.5%)	40.7%	(486.5%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**41 177**	**(4 450)**	**-**	**36 727**	**36 727**	**24 278**	**1 141**	**(179 660)**	**13 792**	**973**	**14 933**	**(178 687)**	**1**				**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MANDENI (KZN291)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	46 182	(1 000)	-	45 182	45 182	34 816	4 261	(130 524)	12 169	11 144	16 430	(119 379)	185.6%	(108.5%)	36.4%	(264.2%)	-	-
Infrastructure	41 150	(1 000)	-	40 150	40 150	30 500	3 434	(131 711)	10 999	9 762	14 433	(121 949)	220.3%	(107.4%)	35.9%	(303.7%)	-	-
Municipal Infrastructure Grant	35 150	-		35 150	35 150	26 000	3 434	(111 656)	10 999	9 382	14 433	(102 274)	220.3%	(108.4%)	41.1%	(291.0%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	5 000	4 500		(20 056)		380	-	(19 675)	-	(101.9%)	-	(393.5%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 032	-	-	5 032	5 032	4 316	827	1 188	1 170	1 382	1 997	2 570	41.5%	16.4%	39.7%	51.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	197	419	693	454	890	873	251.8%	8.1%	46.8%	45.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 387	-		2 387	2 387	1 671	630	626	477	846	1 107	1 472	(24.3%)	35.1%	46.4%	61.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		142		82	-	224	-	(41.9%)	-	30.1%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	825	(825)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	825	(825)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	825	(825)		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	47 007	(1 825)	-	45 182	45 182	34 816	4 261	(130 524)	12 169	11 144	16 430	(119 379)	185.6%	(108.5%)	36.4%	(264.2%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**47 007**	**(1 825)**	**-**	**45 182**	**45 182**	**34 816**	**4 261**	**(130 524)**	**12 169**	**11 144**	**16 430**	**(119 379)**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: KWADUKUZA (KZN292)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	63 506	(1 000)	-	62 506	62 506	47 720	10 878	13 704	16 868	5 631	27 746	19 335	55.1%	(58.9%)	44.4%	30.9%	-	-
Infrastructure	57 347	(1 000)	-	56 347	56 347	44 000	9 772	12 410	16 250	4 573	26 022	16 983	66.3%	(63.1%)	46.2%	30.1%	-	-
Municipal Infrastructure Grant	51 347	-		51 347	51 347	39 000	7 057	8 341	15 340	3 672	22 397	12 013	117.4%	(56.0%)	43.6%	23.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	5 000	5 000	2 715	4 068	910	901	3 625	4 970	(66.5%)	(77.8%)	72.5%	99.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 159	-	-	6 159	6 159	3 720	1 106	1 295	618	1 058	1 724	2 352	(44.1%)	(18.3%)	28.0%	38.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	477	398	227	227	704	625	(52.4%)	(42.8%)	39.1%	34.7%	-	-
Municipal Systems Improvement Grant	2 000	-		2 000	2 000	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 465	-		1 465	1 465	1 026	629	629	391	691	1 020	1 320	(37.8%)	9.8%	69.6%	90.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894		268		140	-	407	-	(47.9%)	-	45.6%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	2 650	(2)	-	2 648	648	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	650	(2)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	650	(2)		648	648	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	66 156	(1 002)	-	65 154	63 154	47 720	10 878	13 704	16 868	5 631	27 746	19 335	55.1%	(58.9%)	42.6%	29.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**66 156**	**(1 002)**	**-**	**65 154**	**63 154**	**47 720**	**10 878**	**13 704**	**16 868**	**5 631**	**27 746**	**19 335**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NDWEDWE (KZN293)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	44 935	(3 000)	-	41 935	41 935	35 777	5 966	4 950	15 969	10 731	21 935	15 681	167.7%	116.8%	52.3%	37.4%	-	-
Infrastructure	39 630	(3 000)	-	36 630	36 630	31 000	4 050	3 068	15 143	9 547	19 193	12 615	273.9%	211.1%	52.4%	34.4%	-	-
Municipal Infrastructure Grant	29 630	-		29 630	29 630	24 000	4 050	3 068	14 566	9 547	18 616	12 615	259.7%	211.1%	62.8%	42.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	7 000			577		577	-	-	-	8.2%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 305	-	-	5 305	5 305	4 777	1 916	1 882	826	1 184	2 742	3 066	(56.9%)	(37.1%)	51.7%	57.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 419	1 288	412	557	1 831	1 844	(71.0%)	(56.8%)	65.4%	65.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-		1 760	1 760	1 232	497	594	414	628	911	1 222	(16.7%)	5.6%	51.8%	69.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	30 968	(6 477)	-	24 491	24 491	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 968	(6 477)	-	24 491	24 491	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	30 968	(6 477)		24 491	24 491	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	75 903	(9 477)	-	66 426	66 426	35 777	5 966	4 950	15 969	10 731	21 935	15 681	167.7%	116.8%	33.0%	23.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**75 903**	**(9 477)**	**-**	**66 426**	**66 426**	**35 777**	**5 966**	**4 950**	**15 969**	**10 731**	**21 935**	**15 681**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MAPHUMULO (KZN294)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	36 122	(3 000)	-	33 122	33 122	28 543	9 100	9 690	6 780	8 769	15 880	18 459	(25.5%)	(9.5%)	47.9%	55.7%	-	-
Infrastructure	32 195	(3 000)	-	29 195	29 195	25 000	7 651	7 789	6 057	7 970	13 708	15 758	(20.8%)	2.3%	47.0%	54.0%	-	-
Municipal Infrastructure Grant	22 195	-		22 195	22 195	18 000	5 216	7 789	6 057	7 970	11 273	15 758	16.1%	2.3%	50.8%	71.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	7 000	2 435				2 435	-	(100.0%)	-	34.8%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 927	-	-	3 927	3 927	3 543	1 449	1 901	723	799	2 172	2 701	(50.1%)	(58.0%)	55.3%	68.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	860	982	452	331	1 312	1 312	(47.4%)	(66.3%)	69.1%	69.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 282	-		1 282	1 282	898	589	573	271	469	860	1 042	(54.0%)	(18.3%)	67.1%	81.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		346			-	346	-	(100.0%)	-	46.4%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	2 475	(829)	-	1 646	1 646	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 475	(829)	-	1 646	1 646	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 475	(829)		1 646	1 646	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	38 597	(3 829)	-	34 768	34 768	28 543	9 100	9 690	6 780	8 769	15 880	18 459	(25.5%)	(9.5%)	45.7%	53.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**38 597**	**(3 829)**	**-**	**34 768**	**34 768**	**28 543**	**9 100**	**9 690**	**6 780**	**8 769**	**15 880**	**18 459**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	23 149	-	-	23 149	23 149	22 200	5 822	3 522	10 426	7 929	16 248	11 450	79.1%	125.1%	70.2%	49.5%	-	-
Infrastructure	17 589	-	-	17 589	17 589	17 589	3 570	1 912	8 049	5 552	11 619	7 464	125.5%	190.3%	66.1%	42.4%	-	-
Municipal Infrastructure Grant	17 229	-		17 229	17 229	17 229	3 210	1 912	8 049	5 552	11 259	7 464	150.7%	190.3%	65.3%	43.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	360	-		360	360	360	360				360	-	(100.0%)	-	100.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 560	-	-	5 560	5 560	4 611	2 252	1 610	2 377	2 377	4 629	3 987	5.6%	47.7%	83.3%	71.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	104	249	211	211	315	460	102.9%	(15.0%)	17.5%	25.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 164	-		3 164	3 164	2 215	2 148	1 361	2 166	2 166	4 314	3 526	0.8%	59.1%	136.3%	111.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	275	(275)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	275	(275)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	275	(275)		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	23 424	(275)	-	23 149	23 149	22 200	5 822	3 522	10 426	7 929	16 248	11 450	79.1%	125.1%	70.2%	49.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**23 424**	**(275)**	**-**	**23 149**	**23 149**	**22 200**	**5 822**	**3 522**	**10 426**	**7 929**	**16 248**	**11 450**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	46 217	(6 000)	-	40 217	40 217	32 887	4 061	(7 158)	8 124	8 044	12 185	886	100.0%	(212.4%)	30.3%	2.2%	-	-
Infrastructure	41 759	(6 000)	-	35 759	35 759	29 000	3 881	(7 509)	6 698	6 506	10 579	(1 003)	72.6%	(186.6%)	29.6%	(2.8%)	-	-
Municipal Infrastructure Grant	26 759	-		26 759	26 759	20 000	3 881	(7 509)	6 698	6 101	10 579	(1 408)	72.6%	(181.3%)	39.5%	(5.3%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	(6 000)		9 000	9 000	9 000				405	-	405	-	-	-	4.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 458	-	-	4 458	4 458	3 887	180	351	1 426	1 538	1 606	1 889	692.2%	338.7%	36.0%	42.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		43	781	726	781	768	-	1605.0%	41.1%	40.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 903	-		1 903	1 903	1 332	180	147	645	813	825	960	258.3%	451.4%	43.4%	50.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	655	-		655	655	655		161			-	161	-	(100.0%)	-	24.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	7 652	(1 362)	-	6 290	6 290	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 652	(1 362)	-	6 290	6 290	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 652	(1 362)		6 290	6 290	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	53 869	(7 362)	-	46 507	46 507	32 887	4 061	(7 158)	8 124	8 044	12 185	886	100.0%	(212.4%)	26.2%	1.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**53 869**	**(7 362)**	**-**	**46 507**	**46 507**	**32 887**	**4 061**	**(7 158)**	**8 124**	**8 044**	**12 185**	**886**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZIMKHULU (KZN435)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	56 851	(2 100)	-	54 751	54 751	34 398	9 892	15 821	20 205	18 692	30 097	34 513	104.3%	18.1%	55.0%	63.0%	-	-
Infrastructure	51 197	(2 100)	-	49 097	49 097	31 000	7 853	13 915	18 696	16 810	26 549	30 725	138.1%	20.8%	54.1%	62.6%	-	-
Municipal Infrastructure Grant	43 097	-		43 097	43 097	25 000	7 853	13 915	18 696	16 810	26 549	30 725	138.1%	20.8%	61.6%	71.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 100	(2 100)		6 000	6 000	6 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 654	-	-	5 654	5 654	3 398	2 039	1 906	1 509	1 882	3 548	3 788	(26.0%)	(1.3%)	62.8%	67.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	721	590	587	462	1 308	1 052	(18.6%)	(21.7%)	68.8%	55.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 009	-		3 009	3 009	753	1 318	1 316	922	1 420	2 240	2 736	(30.0%)	7.9%	74.4%	90.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	2 475	(829)	-	1 646	1 646	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 475	(829)	-	1 646	1 646	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 475	(829)		1 646	1 646	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	59 326	(2 929)	-	56 397	56 397	34 398	9 892	15 821	20 205	18 692	30 097	34 513	104.3%	18.1%	53.4%	61.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**59 326**	**(2 929)**	**-**	**56 397**	**56 397**	**34 398**	**9 892**	**15 821**	**20 205**	**18 692**	**30 097**	**34 513**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	39 177	(930)	-	38 247	38 247	32 505	6 838	1 787	11 492	5 402	18 330	7 189	68.1%	202.2%	47.9%	18.8%	-	-
Infrastructure	33 919	(930)	-	32 989	32 989	28 000	5 899	862	10 418	4 036	16 317	4 898	76.6%	368.3%	49.5%	14.8%	-	-
Municipal Infrastructure Grant	26 989	-		26 989	26 989	22 000	5 899	862	8 822	1 441	14 721	2 303	49.6%	67.2%	54.5%	8.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 930	(930)		6 000	6 000	6 000			1 596	2 595	1 596	2 595	-	-	26.6%	43.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 258	-	-	5 258	5 258	4 505	939	926	1 074	1 366	2 013	2 292	14.4%	47.6%	38.3%	43.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	206	193	440	398	646	591	113.6%	106.4%	32.3%	29.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	-		2 513	2 513	1 760	733	733	634	968	1 367	1 701	(13.5%)	32.1%	54.4%	67.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	39 177	(930)	-	38 247	38 247	32 505	6 838	1 787	11 492	5 402	18 330	7 189	68.1%	202.2%	47.9%	18.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**39 177**	**(930)**	**-**	**38 247**	**38 247**	**32 505**	**6 838**	**1 787**	**11 492**	**5 402**	**18 330**	**7 189**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER GIYANI (LIM331)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	82 717	(5 000)	-	77 717	77 717	68 705	26 885	12 302	25 051	26 777	51 936	39 079	(6.8%)	117.7%	66.8%	50.3%	-	-
Infrastructure	77 010	(5 000)	-	72 010	72 010	64 020	25 452	10 798	24 109	25 305	49 561	36 103	(5.3%)	134.3%	68.8%	50.1%	-	-
Municipal Infrastructure Grant	60 286	-		60 286	60 286	54 520	25 452	10 798	17 895	18 227	43 347	29 025	(29.7%)	68.8%	71.9%	48.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 724	(5 000)		11 724	11 724	9 500			6 214	7 078	6 214	7 078	-	-	53.0%	60.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 707	-	-	5 707	5 707	4 685	1 433	1 504	942	1 472	2 375	2 976	(34.3%)	(2.1%)	41.6%	52.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	601	617	171	300	772	917	(71.5%)	(51.4%)	38.6%	45.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 409	-		3 409	3 409	2 387	832	887	771	1 172	1 603	2 059	(7.3%)	32.2%	47.0%	60.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	17 796	(9 281)	-	8 515	8 515	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	17 796	(9 281)	-	8 515	8 515	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 796	(9 281)		8 515	8 515	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	100 513	(14 281)	-	86 232	86 232	68 705	26 885	12 302	25 051	26 777	51 936	39 079	(6.8%)	117.7%	60.2%	45.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**100 513**	**(14 281)**	**-**	**86 232**	**86 232**	**68 705**	**26 885**	**12 302**	**25 051**	**26 777**	**51 936**	**39 079**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER LETABA (LIM332)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	74 994	(3 400)	-	71 594	71 594	61 015	7 935	9 389	22 303	13 608	30 238	22 998	181.1%	44.9%	42.2%	32.1%	-	-
Infrastructure	67 229	(3 000)	-	64 229	64 229	56 090	7 554	8 712	21 277	12 521	28 831	21 233	181.7%	43.7%	44.9%	33.1%	-	-
Municipal Infrastructure Grant	57 229	-		57 229	57 229	53 090	7 554	6 547	21 277	12 521	28 831	19 068	181.7%	91.2%	50.4%	33.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	3 000		2 165			-	2 165	-	(100.0%)	-	30.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 765	(400)	-	7 365	7 365	4 925	381	677	1 026	1 088	1 407	1 765	169.3%	60.6%	19.1%	24.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	126	125	42	389	168	514	(66.7%)	211.1%	8.4%	25.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 467	-		1 467	1 467	1 027	255	552	120	120	375	672	(52.9%)	(78.3%)	25.6%	45.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	1 600			864	579	864	579	-	-	24.0%	16.1%	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	19 628	(1 127)	-	18 501	18 501	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 628	(1 127)	-	18 501	18 501	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 628	(1 127)		18 501	18 501	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	94 622	(4 527)	-	90 095	90 095	61 015	7 935	9 389	22 303	13 608	30 238	22 998	181.1%	44.9%	33.6%	25.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**94 622**	**(4 527)**	**-**	**90 095**	**90 095**	**61 015**	**7 935**	**9 389**	**22 303**	**13 608**	**30 238**	**22 998**					**-**	**-**

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

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Municpal Manager:

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Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER TZANEEN (LIM333)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	118 051	(5 000)	-	113 051	113 051	86 996	37 791	25 173	24 942	26 887	62 733	52 060	(34.0%)	6.8%	55.5%	46.0%	-	-
Infrastructure	108 619	(5 000)	-	103 619	103 619	79 704	36 277	24 449	24 732	26 403	61 009	50 852	(31.8%)	8.0%	58.9%	49.1%	-	-
Municipal Infrastructure Grant	93 619	-		93 619	93 619	71 704	36 277	24 449	23 826	24 313	60 103	48 761	(34.3%)	(0.6%)	64.2%	52.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	8 000			906	2 091	906	2 091	-	-	9.1%	20.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	9 432	-	-	9 432	9 432	7 292	1 514	724	210	483	1 724	1 208	(86.1%)	(33.3%)	18.3%	12.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	278	341	210	478	488	819	(24.5%)	40.2%	24.4%	40.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 134	-		7 134	7 134	4 994	1 236	384		5	1 236	389	(100.0%)	(98.6%)	17.3%	5.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	9 041	(5 937)	-	3 104	3 104	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 041	(5 937)	-	3 104	3 104	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 041	(5 937)		3 104	3 104	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	127 092	(10 937)	-	116 155	116 155	86 996	37 791	25 173	24 942	26 887	62 733	52 060	(34.0%)	6.8%	54.0%	44.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**127 092**	**(10 937)**	**-**	**116 155**	**116 155**	**86 996**	**37 791**	**25 173**	**24 942**	**26 887**	**62 733**	**52 060**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BA-PHALABORWA (LIM334)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	46 228	(500)	-	45 728	45 728	39 908	8 898	8 488	6 320	7 859	15 218	16 347	(29.0%)	(7.4%)	33.3%	35.7%	-	-
Infrastructure	36 831	-	-	36 831	36 831	34 340	8 898	7 334	5 258	6 771	14 156	14 106	(40.9%)	(7.7%)	38.4%	38.3%	-	-
Municipal Infrastructure Grant	31 831	-		31 831	31 831	30 840	8 898	7 334	5 258	5 200	14 156	12 534	(40.9%)	(29.1%)	44.5%	39.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	3 500				1 572	-	1 572	-	-	-	31.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	9 397	(500)	-	8 897	8 897	5 568	-	1 154	1 062	1 088	1 062	2 242	-	(5.7%)	11.9%	25.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		896	1 062	796	1 062	1 691	-	(11.1%)	35.4%	56.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 099	-		1 099	1 099	770				292	-	292	-	-	-	26.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	1 500		258			-	258	-	(100.0%)	-	5.7%	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	11 533	(1 323)	-	10 210	10 210	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 533	(1 323)	-	10 210	10 210	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 533	(1 323)		10 210	10 210	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	57 761	(1 823)	-	55 938	55 938	39 908	8 898	8 488	6 320	7 859	15 218	16 347	(29.0%)	(7.4%)	27.2%	29.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**57 761**	**(1 823)**	**-**	**55 938**	**55 938**	**39 908**	**8 898**	**8 488**	**6 320**	**7 859**	**15 218**	**16 347**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MARULENG (LIM335)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	29 704	-	-	29 704	29 704	27 959	7 539	6 190	12 446	3 431	19 985	9 621	65.1%	(44.6%)	67.3%	32.4%	-	-
Infrastructure	26 655	-	-	26 655	26 655	25 210	6 739	5 932	11 032	3 183	17 771	9 115	63.7%	(46.3%)	66.7%	34.2%	-	-
Municipal Infrastructure Grant	26 655	-		26 655	26 655	25 210	6 739	5 932	11 032	3 183	17 771	9 115	63.7%	(46.3%)	66.7%	34.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 049	-	-	3 049	3 049	2 749	800	258	1 414	247	2 214	506	76.8%	(4.3%)	72.6%	16.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	400	58	1 012	53	1 412	111	153.0%	(7.7%)	74.3%	5.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	400	201	402	194	802	395	0.5%	(3.3%)	80.2%	39.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	9 183	(4 313)	-	4 870	4 870	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 183	(4 313)	-	4 870	4 870	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 183	(4 313)		4 870	4 870	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	38 887	(4 313)	-	34 574	34 574	27 959	7 539	6 190	12 446	3 431	19 985	9 621	65.1%	(44.6%)	57.8%	27.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**38 887**	**(4 313)**	**-**	**34 574**	**34 574**	**27 959**	**7 539**	**6 190**	**12 446**	**3 431**	**19 985**	**9 621**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MUSINA (LIM341)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	63 629	-	-	63 629	63 629	23 359	9 048	2 671	4 822	9 647	13 870	12 318	(46.7%)	261.1%	21.8%	19.4%	-	-
Infrastructure	58 843	-	-	58 843	58 843	19 064	7 521	2 671	4 032	9 647	11 553	12 318	(46.4%)	261.1%	19.6%	20.9%	-	-
Municipal Infrastructure Grant	58 843	-		58 843	58 843	19 064	7 521	2 671	4 032	9 647	11 553	12 318	(46.4%)	261.1%	19.6%	20.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 786	-	-	4 786	4 786	4 295	1 527	-	790	-	2 317	-	(48.3%)	-	48.4%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700	191		487		678	-	155.0%	-	25.1%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 639	-		1 639	1 639	1 148	1 336		303		1 639	-	(77.3%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	13 328	(5 689)	-	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 328	(5 689)	-	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 328	(5 689)		7 639	7 639	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	76 957	(5 689)	-	71 268	71 268	23 359	9 048	2 671	4 822	9 647	13 870	12 318	(46.7%)	261.1%	19.5%	17.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**76 957**	**(5 689)**	**-**	**71 268**	**71 268**	**23 359**	**9 048**	**2 671**	**4 822**	**9 647**	**13 870**	**12 318**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: THULAMELA (LIM343)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	130 169	(6 048)	-	124 121	124 169	127 372	31 209	22 021	20 771	13 786	51 980	35 807	(33.4%)	(37.4%)	41.9%	28.8%	-	-
Infrastructure	116 702	(6 000)	-	110 702	110 702	118 340	28 373	22 021	16 546	13 786	44 919	35 807	(41.7%)	(37.4%)	40.6%	32.3%	-	-
Municipal Infrastructure Grant	98 702	-		98 702	98 702	108 340	28 373	22 021	16 546	13 786	44 919	35 807	(41.7%)	(37.4%)	45.5%	36.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)		12 000	12 000	10 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	13 467	(48)	-	13 419	13 467	9 032	2 836	-	4 225	-	7 061	-	49.0%	-	52.6%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	229		975		1 204	-	325.8%	-	70.8%	-	-	-
Municipal Systems Improvement Grant	500	-		500	500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 118	-		7 118	7 118	4 983	1 780		1 961		3 741	-	10.2%	-	52.6%	-	-	-
Infrastructure Skills Development Grant	4 000	(48)		3 952	4 000	2 200	678		1 289		1 967	-	90.1%	-	49.8%	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149	149				149	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	35 880	438	-	36 318	35 818	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 380	438	-	35 818	35 818	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	34 780	438		35 218	35 218	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	500	-		500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	166 049	(5 610)	-	160 439	159 987	127 372	31 209	22 021	20 771	13 786	51 980	35 807	(33.4%)	(37.4%)	32.4%	22.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**166 049**	**(5 610)**	**-**	**160 439**	**159 987**	**127 372**	**31 209**	**22 021**	**20 771**	**13 786**	**51 980**	**35 807**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHADO (LIM344)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	108 427	(5 000)	-	103 427	103 427	86 139	26 435	26 823	25 067	29 267	51 502	56 090	(5.2%)	9.1%	49.8%	54.2%	-	-
Infrastructure	104 308	(5 000)	-	99 308	99 308	82 700	25 968	26 618	24 195	29 072	50 163	55 690	(6.8%)	9.2%	50.5%	56.1%	-	-
Municipal Infrastructure Grant	88 968	-		88 968	88 968	74 700	25 968	26 322	24 195	26 394	50 163	52 716	(6.8%)	0.3%	56.4%	59.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 340	(5 000)		10 340	10 340	8 000		296		2 678	-	2 974	-	804.5%	-	28.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 119	-	-	4 119	4 119	3 439	467	205	872	194	1 339	400	86.7%	(5.3%)	32.5%	9.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	100	209	594	194	694	404	494.0%	(7.1%)	40.8%	23.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 270	-		2 270	2 270	1 590	367	(4)	278		645	(4)	(24.3%)	(100.0%)	28.4%	(0.2%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	10 576	(1 455)	-	9 121	9 121	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 576	(1 455)	-	9 121	9 121	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 576	(1 455)		9 121	9 121	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	119 003	(6 455)	-	112 548	112 548	86 139	26 435	26 823	25 067	29 267	51 502	56 090	(5.2%)	9.1%	45.8%	49.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**119 003**	**(6 455)**	**-**	**112 548**	**112 548**	**86 139**	**26 435**	**26 823**	**25 067**	**29 267**	**51 502**	**56 090**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: COLLINS CHABANE (LIM345)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	100 894	(5 000)	-	95 894	95 894	69 426	22 971	21 120	28 280	28 761	51 251	49 881	23.1%	36.2%	53.4%	52.0%	-	-
Infrastructure	97 135	(5 000)	-	92 135	92 135	66 015	21 854	20 262	27 475	27 575	49 329	47 837	25.7%	36.1%	53.5%	51.9%	-	-
Municipal Infrastructure Grant	81 475	-		81 475	81 475	56 515	21 854	20 262	27 475	27 270	49 329	47 532	25.7%	34.6%	60.5%	58.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 660	(5 000)		10 660	10 660	9 500				304	-	304	-	-	-	2.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 759	-	-	3 759	3 759	3 411	1 117	858	805	1 187	1 922	2 045	(27.9%)	38.3%	51.1%	54.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	506	116	620	767	1 126	884	22.5%	559.7%	49.0%	38.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 161	-		1 161	1 161	813	611	742	185	419	796	1 161	(69.7%)	(43.5%)	68.6%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	27 470	(794)	-	26 676	26 676	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 470	(794)	-	26 676	26 676	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	27 470	(794)		26 676	26 676	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	128 364	(5 794)	-	122 570	122 570	69 426	22 971	21 120	28 280	28 761	51 251	49 881	23.1%	36.2%	41.8%	40.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**128 364**	**(5 794)**	**-**	**122 570**	**122 570**	**69 426**	**22 971**	**21 120**	**28 280**	**28 761**	**51 251**	**49 881**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BLOUBERG (LIM351)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	54 471	-	-	54 471	54 471	23 201	3 838	4 043	21 923	22 986	25 761	27 029	471.2%	468.5%	47.3%	49.6%	-	-
Infrastructure	50 066	-	-	50 066	50 066	19 260	2 726	3 049	20 191	21 400	22 917	24 449	640.7%	601.9%	45.8%	48.8%	-	-
Municipal Infrastructure Grant	44 066	-		44 066	44 066	16 260	2 726	1 823	16 601	14 550	19 327	16 373	509.0%	698.2%	43.9%	37.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	3 000		1 226	3 590	6 850	3 590	8 076	-	458.8%	59.8%	134.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 405	-	-	4 405	4 405	3 941	1 112	994	1 732	1 586	2 844	2 580	55.8%	59.5%	64.6%	58.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	129	29	1 361	1 348	1 490	1 377	955.0%	4623.6%	59.6%	55.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 547	-		1 547	1 547	1 083	983	966	371	237	1 354	1 203	(62.3%)	(75.4%)	87.5%	77.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	8 705	(4 411)	-	4 294	4 294	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 705	(4 411)	-	4 294	4 294	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 705	(4 411)		4 294	4 294	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	63 176	(4 411)	-	58 765	58 765	23 201	3 838	4 043	21 923	22 986	25 761	27 029	471.2%	468.5%	43.8%	46.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**63 176**	**(4 411)**	**-**	**58 765**	**58 765**	**23 201**	**3 838**	**4 043**	**21 923**	**22 986**	**25 761**	**27 029**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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All the figures are unaudited.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOLEMOLE (LIM353)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	54 995	(4 300)	-	50 695	50 695	38 144	7 490	6 592	12 128	10 279	19 618	16 870	61.9%	55.9%	38.7%	33.3%	-	-
Infrastructure	47 933	(4 000)	-	43 933	43 933	34 560	6 851	5 593	11 095	9 474	17 946	15 067	61.9%	69.4%	40.8%	34.3%	-	-
Municipal Infrastructure Grant	34 933	-		34 933	34 933	33 060	6 851	5 593	11 095	9 474	17 946	15 067	61.9%	69.4%	51.4%	43.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 000	(4 000)		9 000	9 000	1 500					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 062	(300)	-	6 762	6 762	3 584	639	998	1 033	805	1 672	1 803	61.7%	(19.4%)	24.7%	26.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	428	788	806	464	1 234	1 252	88.3%	(41.0%)	51.4%	52.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 304	-		1 304	1 304	326	211	211	227	341	438	551	7.6%	61.4%	33.6%	42.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	500					-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	5 277	(3 983)	-	1 294	1 294	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 277	(3 983)	-	1 294	1 294	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 277	(3 983)		1 294	1 294	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	60 272	(8 283)	-	51 989	51 989	38 144	7 490	6 592	12 128	10 279	19 618	16 870	61.9%	55.9%	37.7%	32.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**60 272**	**(8 283)**	**-**	**51 989**	**51 989**	**38 144**	**7 490**	**6 592**	**12 128**	**10 279**	**19 618**	**16 870**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: POLOKWANE (LIM354)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	1 054 316	(124 250)	-	930 066	934 459	707 315	120 909	89 070	183 802	167 494	304 711	256 564	52.0%	88.0%	32.8%	27.6%	-	-
Infrastructure	1 035 415	(124 175)	-	911 240	915 558	694 277	114 837	84 152	182 470	159 321	297 307	243 473	58.9%	89.3%	32.6%	26.7%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	189 292	(30 046)		159 246	159 246	121 323	10 341	11 611	38 100	38 416	48 441	50 027	268.4%	230.9%	30.4%	31.4%	-	-
Integrated National Electrification Programme (Municipal) Grant	49 000	(10 000)		39 000	39 000	34 000		3 259		2 523	-	5 782	-	(22.6%)	-	14.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	35 000	(3 500)		31 500	31 500	19 099	1 569		5 432	5 499	7 001	5 499	246.2%	-	22.2%	17.5%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(76 311)		284 846	284 846	213 889	14 181	69 199	40 670	108 079	54 851	177 278	186.8%	56.2%	19.3%	62.2%	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	40 000		84	6 887	4 803	6 887	4 886	-	5645.9%	13.8%	9.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	350 966	(4 318)		346 648	350 966	265 966	88 746		91 381		180 127	-	3.0%	-	52.0%	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	18 901	(75)	-	18 826	18 901	13 038	6 072	4 918	1 332	8 173	7 404	13 091	(78.1%)	66.2%	39.3%	69.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 392	1 226	100	7	1 492	1 234	(92.8%)	(99.4%)	59.7%	49.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 527	-		9 527	9 527	6 669	3 534	3 534		5 051	3 534	8 584	(100.0%)	42.9%	37.1%	90.1%	-	-
Infrastructure Skills Development Grant	6 278	(75)		6 203	6 278	3 273	1 146	158	1 232	3 116	2 378	3 273	7.5%	1878.1%	38.3%	52.8%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	52 408	(28 414)	-	23 994	23 994	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	52 408	(28 414)	-	23 994	23 994	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	52 108	(28 414)		23 694	23 694	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	1 106 724	(152 664)	-	954 060	958 453	707 315	120 909	89 070	183 802	167 494	304 711	256 564	52.0%	88.0%	31.9%	26.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**1 106 724**	**(152 664)**	**-**	**954 060**	**958 453**	**707 315**	**120 909**	**89 070**	**183 802**	**167 494**	**304 711**	**256 564**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEPELLE-NKUMPI (LIM355)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	57 924	-	-	57 924	57 924	41 775	3 716	4 572	6 660	3 291	10 376	7 863	79.2%	(28.0%)	17.9%	13.6%	-	-
Infrastructure	53 720	-	-	53 720	53 720	39 000	3 171	4 038	6 002	2 757	9 173	6 795	89.3%	(31.7%)	17.1%	12.6%	-	-
Municipal Infrastructure Grant	53 720	-		53 720	53 720	39 000	3 171	4 038	6 002	2 757	9 173	6 795	89.3%	(31.7%)	17.1%	12.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 204	-	-	4 204	4 204	2 775	545	534	658	534	1 203	1 068	20.7%	(0.0%)	28.6%	25.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	545	519	658	483	1 203	1 002	20.7%	(6.9%)	60.2%	50.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 906	-		1 906	1 906	477		15		51	-	66	-	234.7%	-	3.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	5 934	(1 001)	-	4 933	4 933	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 934	(1 001)	-	4 933	4 933	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 934	(1 001)		4 933	4 933	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	63 858	(1 001)	-	62 857	62 857	41 775	3 716	4 572	6 660	3 291	10 376	7 863	79.2%	(28.0%)	16.5%	12.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**63 858**	**(1 001)**	**-**	**62 857**	**62 857**	**41 775**	**3 716**	**4 572**	**6 660**	**3 291**	**10 376**	**7 863**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: THABAZIMBI (LIM361)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	56 222	(1 085)	-	55 137	55 137	26 438	4 978	10 249	16 370	16 365	21 348	26 614	228.8%	59.7%	38.7%	48.3%	-	-
Infrastructure	50 024	(820)	-	49 204	49 204	22 890	3 799	10 236	14 828	16 353	18 627	26 589	290.3%	59.8%	37.9%	54.0%	-	-
Municipal Infrastructure Grant	44 024	-		44 024	44 024	18 390	3 799	7 613	14 828	15 336	18 627	22 949	290.3%	101.5%	42.3%	52.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	(820)		5 180	5 180	4 500		2 624		1 017	-	3 641	-	(61.2%)	-	70.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 198	(265)	-	5 933	5 933	3 548	1 179	12	1 542	12	2 721	25	30.8%	-	45.9%	0.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	971		1 500		2 471	-	54.5%	-	82.4%	-	-	-
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	208	12	42	12	250	25	(79.8%)	-	25.0%	2.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	61 948	(15 054)	-	46 894	45 259	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	60 048	(14 789)	-	45 259	45 259	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 048	(14 789)		259	259	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	45 000	-		45 000	45 000	-					-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	118 170	(16 139)	-	102 031	100 396	26 438	4 978	10 249	16 370	16 365	21 348	26 614	228.8%	59.7%	20.9%	26.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**118 170**	**(16 139)**	**-**	**102 031**	**100 396**	**26 438**	**4 978**	**10 249**	**16 370**	**16 365**	**21 348**	**26 614**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEPHALALE (LIM362)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	92 430	(3 000)	-	89 430	89 430	55 841	14 877	26 298	12 851	18 342	27 728	44 640	(13.6%)	(30.3%)	31.0%	49.9%	-	-
Infrastructure	88 564	(3 000)	-	85 564	85 564	53 451	14 744	26 166	12 701	17 501	27 445	43 667	(13.9%)	(33.1%)	32.1%	51.0%	-	-
Municipal Infrastructure Grant	43 364	-		43 364	43 364	36 451	14 744	23 812	11 078	15 435	25 822	39 247	(24.9%)	(35.2%)	59.5%	90.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	7 000		1 271	1 623	2 066	1 623	3 337	-	62.6%	23.2%	47.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 200	-		35 200	35 200	10 000		1 083			-	1 083	-	(100.0%)	-	3.1%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 866	-	-	3 866	3 866	2 390	133	132	150	841	283	973	12.8%	535.2%	7.3%	25.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	133	132	76	841	209	973	(42.9%)	535.2%	12.3%	57.2%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 568	-		1 568	1 568	392			74		74	-	-	-	4.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	27 006	(5 059)	-	21 947	21 647	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 706	(5 059)	-	21 647	21 647	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 706	(5 059)		21 647	21 647	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	119 436	(8 059)	-	111 377	111 077	55 841	14 877	26 298	12 851	18 342	27 728	44 640	(13.6%)	(30.3%)	24.9%	40.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**119 436**	**(8 059)**	**-**	**111 377**	**111 077**	**55 841**	**14 877**	**26 298**	**12 851**	**18 342**	**27 728**	**44 640**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BELA BELA (LIM366)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	82 022	(3 400)	-	78 622	78 622	63 106	6 134	11 981	41 200	25 644	47 334	37 626	571.7%	114.0%	60.2%	47.9%	-	-
Infrastructure	74 783	(3 000)	-	71 783	71 783	58 885	5 522	11 981	38 830	24 346	44 352	36 328	603.2%	103.2%	61.8%	50.6%	-	-
Municipal Infrastructure Grant	25 760	-		25 760	25 760	25 410	4 649	7 129	8 953	3 671	13 602	10 799	92.6%	(48.5%)	52.8%	41.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 548	(3 000)		8 548	8 548	6 000			6 000	6 622	6 000	6 622	-	-	70.2%	77.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	37 475	-		37 475	37 475	27 475	873	4 853	23 877	14 054	24 750	18 907	2635.1%	189.6%	66.0%	50.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 239	(400)	-	6 839	6 839	4 221	612	-	2 370	1 298	2 982	1 298	287.3%	-	43.6%	19.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	565		362	266	927	266	(35.9%)	-	54.5%	15.7%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 060	-		1 060	1 060	742	47		1 013	36	1 060	36	2055.3%	-	100.0%	3.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	1 600			995	995	995	995	-	-	27.6%	27.6%	-	-
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	12 467	(11 650)	-	817	517	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 167	(11 650)	-	517	517	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 167	(11 650)		517	517	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	94 489	(15 050)	-	79 439	79 139	63 106	6 134	11 981	41 200	25 644	47 334	37 626	571.7%	114.0%	59.6%	47.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**94 489**	**(15 050)**	**-**	**79 439**	**79 139**	**63 106**	**6 134**	**11 981**	**41 200**	**25 644**	**47 334**	**37 626**	**1**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOGALAKWENA (LIM367)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	223 652	(6 265)	-	217 387	217 387	157 858	8 721	7 518	71 154	42 983	79 875	50 501	715.9%	471.8%	36.7%	23.2%	-	-
Infrastructure	217 176	(6 000)	-	211 176	211 176	155 426	8 721	7 302	71 154	42 109	79 875	49 410	715.9%	476.7%	37.8%	23.4%	-	-
Municipal Infrastructure Grant	155 326	-		155 326	155 326	123 426	8 721	2 886	61 540	28 794	70 261	31 680	605.7%	897.7%	45.2%	20.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)		12 000	12 000	12 000		4 416	1 117	4 824	1 117	9 240	-	9.2%	9.3%	77.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	43 850	-		43 850	43 850	20 000			8 497	8 491	8 497	8 491	-	-	19.4%	19.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 476	(265)	-	6 211	6 211	2 432	-	216	-	875	-	1 091	-	305.1%	-	17.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		216		875	-	1 091	-	305.1%	-	64.1%	-	-
Municipal Systems Improvement Grant	3 100	(265)		2 835	2 835	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	-		1 259	1 259	315					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	104 445	(38 649)	-	65 796	62 961	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	101 345	(38 384)	-	62 961	62 961	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	74 434	(30 000)		44 434	44 434	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 911	(8 384)		18 527	18 527	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 100	(265)	-	2 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 100	(265)		2 835	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	328 097	(44 914)	-	283 183	280 348	157 858	8 721	7 518	71 154	42 983	79 875	50 501	715.9%	471.8%	28.2%	17.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**328 097**	**(44 914)**	**-**	**283 183**	**280 348**	**157 858**	**8 721**	**7 518**	**71 154**	**42 983**	**79 875**	**50 501**	**1**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	77 848	(10 000)	-	67 848	67 848	39 862	2 948	4 842	7 845	13 461	10 793	18 302	166.1%	178.0%	15.9%	27.0%	-	-
Infrastructure	72 317	(10 000)	-	62 317	62 317	36 200	2 619	4 842	7 187	13 458	9 806	18 299	174.4%	178.0%	15.7%	29.4%	-	-
Municipal Infrastructure Grant	38 317	-		38 317	38 317	22 200	2 619	3 735	7 187	6 673	9 806	10 408	174.4%	78.7%	25.6%	27.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	34 000	(10 000)		24 000	24 000	14 000		1 106		6 784	-	7 891	-	513.2%	-	32.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 531	-	-	5 531	5 531	3 662	329	-	658	3	987	3	100.0%	-	17.8%	0.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	134		658		792	-	391.0%	-	31.7%	-	-	-
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 233	-		1 233	1 233	864	195			3	195	3	(100.0%)	-	15.8%	0.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	42 095	(1 184)	-	40 911	39 411	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	40 595	(1 184)	-	39 411	39 411	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 443	(1 184)		259	259	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	39 152	-		39 152	39 152	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	119 943	(11 184)	-	108 759	107 259	39 862	2 948	4 842	7 845	13 461	10 793	18 302	166.1%	178.0%	9.9%	16.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**119 943**	**(11 184)**	**-**	**108 759**	**107 259**	**39 862**	**2 948**	**4 842**	**7 845**	**13 461**	**10 793**	**18 302**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: EPHRAIM MOGALE (LIM471)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	41 999	(400)	-	41 599	41 599	46 588	204	17 936	34 433	18 538	34 637	36 474	16778.9%	3.4%	83.3%	87.7%	-	-
Infrastructure	33 238	-	-	33 238	33 238	41 100	-	17 731	31 015	14 038	31 015	31 769	-	(20.8%)	93.3%	95.6%	-	-
Municipal Infrastructure Grant	33 238	-		33 238	33 238	41 100		17 731	31 015	14 038	31 015	31 769	-	(20.8%)	93.3%	95.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	8 761	(400)	-	8 361	8 361	5 488	204	205	3 418	4 500	3 622	4 705	1575.5%	2095.6%	43.3%	56.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	157	157	96	1 301	253	1 458	(38.9%)	728.4%	8.4%	48.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 165	-		1 165	1 165	292	47	48	228	342	275	390	385.1%	614.8%	23.6%	33.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	1 600			3 094	2 857	3 094	2 857	-	-	85.9%	79.3%	-	-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	11 465	(768)	-	10 697	10 697	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 465	(768)	-	10 697	10 697	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 465	(768)		10 697	10 697	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	53 464	(1 168)	-	52 296	52 296	46 588	204	17 936	34 433	18 538	34 637	36 474	16778.9%	3.4%	66.2%	69.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**53 464**	**(1 168)**	**-**	**52 296**	**52 296**	**46 588**	**204**	**17 936**	**34 433**	**18 538**	**34 637**	**36 474**	**17**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: ELIAS MOTSOALEDI (LIM472)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	79 438	(5 000)	-	74 438	74 438	79 153	12 530	15 488	22 888	19 044	35 418	34 531	82.7%	23.0%	47.6%	46.4%	-	-
Infrastructure	74 561	(5 000)	-	69 561	69 561	74 780	12 015	14 885	22 219	18 462	34 234	33 346	84.9%	24.0%	49.2%	47.9%	-	-
Municipal Infrastructure Grant	54 561	-		54 561	54 561	61 780	8 686	11 755	17 236	13 536	25 922	25 291	98.4%	15.2%	47.5%	46.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	13 000	3 329	3 130	4 983	4 925	8 312	8 055	49.7%	57.4%	55.4%	53.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 877	-	-	4 877	4 877	4 373	515	603	669	582	1 184	1 185	29.9%	(3.5%)	24.3%	24.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	85	126	378	126	463	253	344.7%	(0.0%)	17.8%	9.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 681	-		1 681	1 681	1 177	430	428	291	427	721	855	(32.3%)	(0.1%)	42.9%	50.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596		49		29	-	78	-	(42.0%)	-	13.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	9 441	(7 100)	-	2 341	2 341	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 441	(7 100)	-	2 341	2 341	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 441	(7 100)		2 341	2 341	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	88 879	(12 100)	-	76 779	76 779	79 153	12 530	15 488	22 888	19 044	35 418	34 531	82.7%	23.0%	46.1%	45.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**88 879**	**(12 100)**	**-**	**76 779**	**76 779**	**79 153**	**12 530**	**15 488**	**22 888**	**19 044**	**35 418**	**34 531**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	64 876	-	-	64 876	64 876	58 945	27 625	5 419	19 197	59 949	46 822	65 368	(30.5%)	1006.2%	72.2%	100.8%	-	-
Infrastructure	61 710	-	-	61 710	61 710	56 129	26 885	4 381	18 743	54 423	45 628	58 803	(30.3%)	1142.3%	73.9%	95.3%	-	-
Municipal Infrastructure Grant	61 710	-		61 710	61 710	56 129	26 885	4 381	18 743	54 423	45 628	58 803	(30.3%)	1142.3%	73.9%	95.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 166	-	-	3 166	3 166	2 816	740	1 039	454	5 526	1 194	6 565	(38.6%)	432.0%	37.7%	207.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	586	639	251	2 682	837	3 321	(57.2%)	319.4%	49.2%	195.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	-		1 168	1 168	818	154	399	203	2 844	357	3 244	31.8%	612.3%	30.6%	277.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	24 998	(13 944)	-	11 054	11 054	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 998	(13 944)	-	11 054	11 054	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	24 998	(13 944)		11 054	11 054	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	89 874	(13 944)	-	75 930	75 930	58 945	27 625	5 419	19 197	59 949	46 822	65 368	(30.5%)	1006.2%	61.7%	86.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**89 874**	**(13 944)**	**-**	**75 930**	**75 930**	**58 945**	**27 625**	**5 419**	**19 197**	**59 949**	**46 822**	**65 368**		**1**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: TUBATSE FETAKGOMO (LIM476)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	91 545	(265)	-	91 280	91 280	109 013	10 899	12 243	13 726	17 632	24 625	29 875	25.9%	44.0%	27.0%	32.7%	-	-
Infrastructure	83 797	-	-	83 797	83 797	105 654	8 821	9 253	13 231	18 077	22 052	27 330	50.0%	95.4%	26.3%	32.6%	-	-
Municipal Infrastructure Grant	83 797	-		83 797	83 797	105 654	8 821	9 253	13 231	18 077	22 052	27 330	50.0%	95.4%	26.3%	32.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 748	(265)	-	7 483	7 483	3 359	2 078	2 990	495	(445)	2 573	2 545	(76.2%)	(114.9%)	34.4%	34.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 458	1 282	493	452	1 951	1 734	(66.2%)	(64.8%)	78.0%	69.4%	-	-
Municipal Systems Improvement Grant	3 600	(265)		3 335	3 335	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-		1 052	1 052	263	620	622	2	188	622	810	(99.7%)	(69.7%)	59.1%	77.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596		1 085		(1 085)	-	-	-	(200.0%)	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	65 061	(8 362)	-	56 699	53 364	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	61 461	(8 097)	-	53 364	53 364	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	61 461	(8 097)		53 364	53 364	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 600	(265)	-	3 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 600	(265)		3 335	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	156 606	(8 627)	-	147 979	144 644	109 013	10 899	12 243	13 726	17 632	24 625	29 875	25.9%	44.0%	16.6%	20.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**156 606**	**(8 627)**	**-**	**147 979**	**144 644**	**109 013**	**10 899**	**12 243**	**13 726**	**17 632**	**24 625**	**29 875**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MANGAUNG (MAN)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	266 403	(40 946)	-	225 457	219 007	63 214	51 339	34 795	40 314	74 671	91 653	109 466	(21.5%)	114.6%	40.7%	48.6%	-	-
Infrastructure	258 660	(38 446)	-	220 214	213 764	60 553	51 339	34 392	40 314	74 651	91 653	109 043	(21.5%)	117.1%	41.6%	49.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	242 210	(38 446)		203 764	203 764	60 553	51 339	34 392	40 314	72 167	91 653	106 559	(21.5%)	109.8%	45.0%	52.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	-				1 519	-	1 519	-	-	-	15.2%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	6 450	-		6 450	-	-				965	-	965	-	-	-	15.0%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 743	(2 500)	-	5 243	5 243	2 661	-	404	-	20	-	423	-	(95.1%)	-	8.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200		382		(2)	-	380	-	(100.5%)	-	17.3%	-	-
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 843	-		1 843	1 843	461		21		22	-	43	-	1.1%	-	2.3%	-	-
Infrastructure Skills Development Grant	2 500	(2 500)		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	5 608	(2 996)	-	2 612	1 412	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 408	(2 996)	-	1 412	1 412	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 108	(2 996)		1 112	1 112	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	272 011	(43 942)	-	228 069	220 419	63 214	51 339	34 795	40 314	74 671	91 653	109 466	(21.5%)	114.6%	40.2%	48.0%	-	-
Grants excluded from the publication	754 593	(73 574)	-	681 019	-	-	-	23 661	-	100 443	-	124 104	-	324.5%	-	18.2%	-	-
Urban Settlement Development Grant	754 593	(73 574)		681 019	-	-		23 661		100 443	-	124 104	-	324.5%	-	18.2%	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**1 026 604**	**(117 516)**	**-**	**909 088**	**220 419**	**63 214**	**51 339**	**58 457**	**40 314**	**175 114**	**91 653**	**233 571**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: ALBERT LUTHULI (MP301)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	430 517	(81 139)	-	349 378	349 378	233 462	56 726	35 989	88 661	98 641	145 387	134 629	56.3%	174.1%	41.6%	38.5%	-	-
Infrastructure	423 262	(80 839)	-	342 423	342 423	228 781	56 452	35 421	87 462	98 140	143 914	133 562	54.9%	177.1%	42.0%	39.0%	-	-
Municipal Infrastructure Grant	86 480	-		86 480	86 480	72 406	34 359	10 542	17 634	19 685	51 993	30 227	(48.7%)	86.7%	60.1%	35.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000	2 412			4 640	2 412	4 640	(100.0%)	-	24.1%	46.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	295 407	(75 839)		219 568	219 568	130 000	16 622	21 420	56 512	66 588	73 134	88 008	240.0%	210.9%	33.3%	40.1%	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 375	-		26 375	26 375	16 375	3 059	3 459	13 316	7 228	16 375	10 687	335.3%	109.0%	62.1%	40.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 255	(300)	-	6 955	6 955	4 681	274	567	1 199	500	1 473	1 068	337.6%	(11.8%)	21.2%	15.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		393	444	263	444	657	-	(33.1%)	22.2%	32.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 914	-		1 914	1 914	1 340	274	174	755	237	1 029	411	175.5%	36.5%	53.8%	21.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	1 000					-	-	-	-	-	-	-	-
Municipal Disaster Grant	341	-		341	341	341					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	12 760	(881)	-	11 879	11 879	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 760	(881)	-	11 879	11 879	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 760	(881)		11 879	11 879	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	443 277	(82 020)	-	361 257	361 257	233 462	56 726	35 989	88 661	98 641	145 387	134 629	56.3%	174.1%	40.2%	37.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**443 277**	**(82 020)**	**-**	**361 257**	**361 257**	**233 462**	**56 726**	**35 989**	**88 661**	**98 641**	**145 387**	**134 629**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: MSUKALIGWA (MP302)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	154 663	-	-	154 663	154 663	109 090	20 545	16 361	24 453	16 888	44 998	33 250	19.0%	3.2%	29.1%	21.5%	-	-
Infrastructure	147 366	-	-	147 366	147 366	103 787	20 545	16 270	23 077	15 562	43 622	31 832	12.3%	(4.4%)	29.6%	21.6%	-	-
Municipal Infrastructure Grant	52 366	-		52 366	52 366	48 787	13 808	6 398	13 842	10 266	27 650	16 664	0.2%	60.5%	52.8%	31.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000	-		75 000	75 000	35 000	2 999		4 911		7 910	-	63.8%	-	10.5%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	3 738	9 872	4 324	5 296	8 062	15 168	15.7%	(46.4%)	40.3%	75.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 297	-	-	7 297	7 297	5 303	-	91	1 376	1 327	1 376	1 418	-	1350.0%	18.9%	19.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		81	633	563	633	643	-	598.9%	21.1%	21.4%	-	-
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 650	-		2 650	2 650	1 856		11	743	764	743	775	-	6866.2%	28.0%	29.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	17 115	(436)	-	16 679	15 479	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 915	(436)	-	15 479	15 479	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 915	(436)		15 479	15 479	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	171 778	(436)	-	171 342	170 142	109 090	20 545	16 361	24 453	16 888	44 998	33 250	19.0%	3.2%	26.3%	19.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**171 778**	**(436)**	**-**	**171 342**	**170 142**	**109 090**	**20 545**	**16 361**	**24 453**	**16 888**	**44 998**	**33 250**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: MKHONDO (MP303)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	164 799	(25 440)	-	139 359	139 359	107 394	47 659	44 525	50 748	65 911	98 407	110 436	6.5%	48.0%	70.6%	79.2%	-	-
Infrastructure	159 247	(25 440)	-	133 807	133 807	102 441	46 551	43 451	49 204	63 513	95 755	106 964	5.7%	46.2%	71.6%	79.9%	-	-
Municipal Infrastructure Grant	77 807	-		77 807	77 807	56 441	23 194	15 784	36 204	37 750	59 398	53 534	56.1%	139.2%	76.3%	68.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 440	(5 440)		10 000	10 000	10 000	7 357	6 606		4 073	7 357	10 679	(100.0%)	(38.3%)	73.6%	106.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(20 000)		20 000	20 000	10 000			3 000	4 161	3 000	4 161	-	-	15.0%	20.8%	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 000	-		26 000	26 000	26 000	16 000	21 062	10 000	17 529	26 000	38 590	(37.5%)	(16.8%)	100.0%	148.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 552	-	-	5 552	5 552	4 953	1 108	1 074	1 544	2 397	2 652	3 471	39.4%	123.2%	47.8%	62.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	92	92	563	562	655	654	512.0%	511.1%	21.8%	21.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 998	-		1 998	1 998	1 399	1 016	982	981	1 835	1 997	2 817	(3.4%)	86.9%	99.9%	141.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	554	-		554	554	554					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	16 062	(102)	-	15 960	15 960	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 062	(102)	-	15 960	15 960	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16 062	(102)		15 960	15 960	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	180 861	(25 542)	-	155 319	155 319	107 394	47 659	44 525	50 748	65 911	98 407	110 436	6.5%	48.0%	63.4%	71.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**180 861**	**(25 542)**	**-**	**155 319**	**155 319**	**107 394**	**47 659**	**44 525**	**50 748**	**65 911**	**98 407**	**110 436**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	60 401	-	-	60 401	60 401	24 569	659	6 481	14 028	11 085	14 687	17 566	2028.7%	71.0%	24.3%	29.1%	-	-
Infrastructure	56 269	-	-	56 269	56 269	20 762	358	6 474	13 283	10 625	13 641	17 099	3610.3%	64.1%	24.2%	30.4%	-	-
Municipal Infrastructure Grant	26 269	-		26 269	26 269	15 762	358	20	8 479	10 625	8 837	10 645	2268.4%	52535.9%	33.6%	40.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	5 000		6 454	4 804		4 804	6 454	-	(100.0%)	16.0%	21.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 132	-	-	4 132	4 132	3 807	301	7	745	460	1 046	467	147.5%	6720.2%	25.3%	11.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	33	7	536	435	569	442	1524.2%	6341.2%	21.9%	17.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	1 085	760	268		209	26	477	26	(22.0%)	-	44.0%	2.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	2 350	(508)	-	1 842	1 842	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 350	(508)	-	1 842	1 842	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 350	(508)		1 842	1 842	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	62 751	(508)	-	62 243	62 243	24 569	659	6 481	14 028	11 085	14 687	17 566	2028.7%	71.0%	23.6%	28.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**62 751**	**(508)**	**-**	**62 243**	**62 243**	**24 569**	**659**	**6 481**	**14 028**	**11 085**	**14 687**	**17 566**	**2**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: LEKWA (MP305)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	47 172	(2 385)	-	44 787	44 787	28 879	855	402	1 543	1 819	2 398	2 221	80.5%	352.9%	5.4%	5.0%	-	-
Infrastructure	41 057	(2 385)	-	38 672	38 672	24 346	615	402	1 332	1 819	1 947	2 221	116.6%	352.9%	5.0%	5.7%	-	-
Municipal Infrastructure Grant	28 672	-		28 672	28 672	14 346	615	402	1 332	1 819	1 947	2 221	116.6%	352.9%	6.8%	7.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 385	(2 385)		10 000	10 000	10 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 115	-	-	6 115	6 115	4 533	240	-	211	-	451	-	(12.1%)	-	7.4%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	126		126		252	-	-	-	9.7%	-	-	-
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 272	-		1 272	1 272	890	114		85		199	-	(25.4%)	-	15.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	58 876	51 410	-	110 286	109 086	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	57 676	51 410	-	109 086	109 086	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	51 040		51 040	51 040	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 026	370		7 396	7 396	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	50 650	-		50 650	50 650	-					-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	106 048	49 025	-	155 073	153 873	28 879	855	402	1 543	1 819	2 398	2 221	80.5%	352.9%	1.5%	1.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**106 048**	**49 025**	**-**	**155 073**	**153 873**	**28 879**	**855**	**402**	**1 543**	**1 819**	**2 398**	**2 221**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: DIPALESENG (MP306)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	87 731	(6 765)	-	80 966	80 966	69 377	14 417	7 854	21 223	7 268	35 640	15 122	47.2%	(7.5%)	44.0%	18.7%	-	-
Infrastructure	80 182	(6 465)	-	73 717	73 717	64 358	13 981	7 463	20 582	7 054	34 563	14 517	47.2%	(5.5%)	46.9%	19.7%	-	-
Municipal Infrastructure Grant	18 717	-		18 717	18 717	9 358	4 218	5 075	3 453	573	7 671	5 649	(18.1%)	(88.7%)	41.0%	30.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 465	(6 465)		10 000	10 000	10 000	1 852	2 388	926	6 481	2 778	8 868	(50.0%)	171.4%	27.8%	88.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	45 000	7 911		16 203		24 114	-	104.8%	-	53.6%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 549	(300)	-	7 249	7 249	5 019	436	391	641	214	1 077	605	47.0%	(45.3%)	14.9%	8.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600		391		214	-	605	-	(45.3%)	-	23.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 770	-		1 770	1 770	1 240	436		438		874	-	0.5%	-	49.4%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	1 000			203		203	-	-	-	7.5%	-	-	-
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	77 143	120	-	77 263	77 263	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	77 143	120	-	77 263	77 263	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	74 868	-		74 868	74 868	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 275	120		2 395	2 395	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	164 874	(6 645)	-	158 229	158 229	69 377	14 417	7 854	21 223	7 268	35 640	15 122	47.2%	(7.5%)	22.5%	9.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**164 874**	**(6 645)**	**-**	**158 229**	**158 229**	**69 377**	**14 417**	**7 854**	**21 223**	**7 268**	**35 640**	**15 122**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: GOVAN MBEKI (MP307)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	150 549	51 023	-	201 572	201 860	161 776	8 175	20 567	34 094	39 455	42 269	60 022	317.1%	91.8%	21.0%	29.8%	-	-
Infrastructure	119 836	52 586	-	172 422	172 422	144 573	3 487	19 332	29 914	24 778	33 401	44 109	757.9%	28.2%	19.4%	25.6%	-	-
Municipal Infrastructure Grant	57 422	-		57 422	57 422	54 573	3 487	4 492	22 812	22 516	26 299	27 008	554.2%	401.2%	45.8%	47.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	32 414	(7 414)		25 000	25 000	25 000		9 006			-	9 006	-	(100.0%)	-	36.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	60 000		60 000	60 000	60 000			4 557	3 229	4 557	3 229	-	-	7.6%	5.4%	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	5 000		5 833	2 545	(967)	2 545	4 866	-	(116.6%)	8.5%	16.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	30 713	(1 563)	-	29 150	29 438	17 203	4 688	1 235	4 180	14 678	8 868	15 913	(10.8%)	1088.2%	30.4%	54.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	132	48	92	220	224	268	(30.3%)	362.2%	11.2%	13.4%	-	-
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	744	88	479	2 146	1 223	2 235	(35.6%)	2326.4%	122.3%	223.5%	-	-
Infrastructure Skills Development Grant	25 500	(1 563)		23 937	24 225	13 490	3 812		3 609	11 730	7 421	11 730	(5.3%)	-	31.0%	49.0%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013		1 099		581	-	1 680	-	(47.1%)	-	165.9%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	2 900	89	-	2 989	1 789	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 700	89	-	1 789	1 789	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 700	89		1 789	1 789	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	153 449	51 112	-	204 561	203 649	161 776	8 175	20 567	34 094	39 455	42 269	60 022	317.1%	91.8%	20.7%	29.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**153 449**	**51 112**	**-**	**204 561**	**203 649**	**161 776**	**8 175**	**20 567**	**34 094**	**39 455**	**42 269**	**60 022**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: VICTOR KHANYE (MP311)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	39 657	-	-	39 657	39 657	44 196	8 839	6 929	6 019	9 943	14 858	16 871	(31.9%)	43.5%	37.5%	42.5%	-	-
Infrastructure	34 710	-	-	34 710	34 710	40 079	7 238	6 798	5 924	9 750	13 162	16 548	(18.2%)	43.4%	37.9%	47.7%	-	-
Municipal Infrastructure Grant	24 768	-		24 768	24 768	30 137	7 238	6 396	5 522	4 708	12 760	11 104	(23.7%)	(26.4%)	51.5%	44.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 942	-		9 942	9 942	9 942		402	402	5 042	402	5 444	-	1152.8%	4.0%	54.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 947	-	-	4 947	4 947	4 117	1 601	130	95	193	1 696	323	(94.1%)	47.9%	34.3%	6.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	48		95		143	-	97.9%	-	8.4%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 770	-		2 770	2 770	1 940	1 553	130		193	1 553	323	(100.0%)	47.9%	56.1%	11.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	4 098	(3 420)	-	678	678	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 098	(3 420)	-	678	678	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 098	(3 420)		678	678	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	43 755	(3 420)	-	40 335	40 335	44 196	8 839	6 929	6 019	9 943	14 858	16 871	(31.9%)	43.5%	36.8%	41.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**43 755**	**(3 420)**	**-**	**40 335**	**40 335**	**44 196**	**8 839**	**6 929**	**6 019**	**9 943**	**14 858**	**16 871**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EMALAHLENI (MP) (MP312)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	201 240	(11 266)	-	189 974	189 974	115 316	37 666	33 717	30 278	39 226	67 944	72 942	(19.6%)	16.3%	35.8%	38.4%	-	-
Infrastructure	190 147	(11 001)	-	179 146	179 146	108 476	34 460	33 717	30 038	39 183	64 498	72 900	(12.8%)	16.2%	36.0%	40.7%	-	-
Municipal Infrastructure Grant	119 146	-		119 146	119 146	86 976	33 344	22 647	28 323	28 544	61 667	51 191	(15.1%)	26.0%	51.8%	43.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	41 001	(11 001)		30 000	30 000	21 500	1 116	971	1 715	1 427	2 831	2 397	53.7%	47.0%	9.4%	8.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	-		10 099		9 213	-	19 311	-	(8.8%)	-	64.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	11 093	(265)	-	10 828	10 828	6 840	3 206	-	240	43	3 446	43	(92.5%)	-	31.8%	0.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	177		240	43	417	43	35.6%	-	13.9%	1.4%	-	-
Municipal Systems Improvement Grant	2 800	(265)		2 535	2 535	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 846	-		4 846	4 846	3 393	3 029				3 029	-	(100.0%)	-	62.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	3 100	(265)	-	2 835	300	3 194	1 840	-	1 354	-	3 194	-	(26.4%)	-	112.7%	-	-	-
Infrastructure	300	-	-	300	300	3 194	1 840	-	1 354	-	3 194	-	(26.4%)	-	1064.7%	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	3 194	1 840		1 354		3 194	-	(26.4%)	-	1064.7%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	204 340	(11 531)	-	192 809	190 274	118 510	39 506	33 717	31 632	39 226	71 138	72 942	(19.9%)	16.3%	36.9%	37.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**204 340**	**(11 531)**	**-**	**192 809**	**190 274**	**118 510**	**39 506**	**33 717**	**31 632**	**39 226**	**71 138**	**72 942**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: STEVE TSHWETE (MP313)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	132 929	31 696	-	164 625	165 768	134 168	26 149	32 155	38 297	56 276	64 446	88 431	46.5%	75.0%	39.1%	53.7%	-	-
Infrastructure	125 937	31 696	-	157 633	158 776	128 839	25 352	31 232	38 045	55 553	63 397	86 785	50.1%	77.9%	40.2%	55.1%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	5 000	1 159	1 316	299	1 973	1 458	3 289	(74.2%)	49.9%	29.2%	65.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	35 839		35 839	35 839	35 839		1 668		12 229	-	13 897	-	633.2%	-	38.8%	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	8 000	869	999	6 797	7 721	7 666	8 720	682.2%	672.8%	30.7%	34.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	92 937	(1 143)		91 794	92 937	80 000	23 324	27 249	30 949	33 629	54 273	60 878	32.7%	23.4%	59.1%	66.3%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 992	-	-	6 992	6 992	5 329	797	922	252	723	1 049	1 646	(68.4%)	(21.6%)	15.0%	23.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		125	252	125	252	250	-	-	14.8%	14.7%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 545	-		4 545	4 545	3 182	797	797		598	797	1 396	(100.0%)	(25.0%)	17.5%	30.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	1 202	48	-	1 250	950	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	902	48	-	950	950	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	902	48		950	950	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	134 131	31 744	-	165 875	166 718	134 168	26 149	32 155	38 297	56 276	64 446	88 431	46.5%	75.0%	38.9%	53.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**134 131**	**31 744**	**-**	**165 875**	**166 718**	**134 168**	**26 149**	**32 155**	**38 297**	**56 276**	**64 446**	**88 431**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EMAKHAZENI (MP314)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	69 028	(6 700)	-	62 328	62 328	33 984	12 795	7 218	13 418	16 184	26 213	23 402	4.9%	124.2%	42.1%	37.5%	-	-
Infrastructure	64 839	(6 700)	-	58 139	58 139	30 140	12 499	5 295	11 571	15 044	24 070	20 339	(7.4%)	184.1%	41.4%	35.0%	-	-
Municipal Infrastructure Grant	18 139	-		18 139	18 139	16 140	12 120	1 506	9 538	10 449	21 658	11 955	(21.3%)	593.7%	119.4%	65.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 700	(6 700)		10 000	10 000	10 000	90	119	351	552	441	670	290.0%	365.0%	4.4%	6.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	4 000	289	3 670	1 682	4 044	1 971	7 713	482.0%	10.2%	6.6%	25.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 189	-	-	4 189	4 189	3 844	296	1 923	1 847	1 140	2 143	3 063	524.0%	(40.7%)	51.2%	73.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		1 466	1 847	847	1 847	2 313	-	(42.2%)	66.0%	82.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-		1 151	1 151	806	296	201		280	296	481	(100.0%)	39.1%	25.7%	41.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	238	-		238	238	238		256		12	-	268	-	(95.1%)	-	112.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	3 708	195	-	3 903	3 903	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 708	195	-	3 903	3 903	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 708	195		3 903	3 903	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	72 736	(6 505)	-	66 231	66 231	33 984	12 795	7 218	13 418	16 184	26 213	23 402	4.9%	124.2%	39.6%	35.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**72 736**	**(6 505)**	**-**	**66 231**	**66 231**	**33 984**	**12 795**	**7 218**	**13 418**	**16 184**	**26 213**	**23 402**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: THEMBISILE HANI (MP315)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	180 631	(400)	-	180 231	180 231	154 908	27 032	29 417	72 463	67 727	99 495	97 144	168.1%	130.2%	55.2%	53.9%	-	-
Infrastructure	172 575	-	-	172 575	172 575	148 780	26 380	28 973	68 461	63 726	94 841	92 699	159.5%	119.9%	55.0%	53.7%	-	-
Municipal Infrastructure Grant	122 575	-		122 575	122 575	115 780	16 380	17 605	53 385	47 779	69 765	65 384	225.9%	171.4%	56.9%	53.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	33 000	10 000	11 367	15 076	15 947	25 076	27 314	50.8%	40.3%	50.2%	54.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	8 056	(400)	-	7 656	7 656	6 128	652	444	4 002	4 002	4 654	4 446	513.8%	801.9%	60.8%	58.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	208		660	285	868	285	217.3%	-	51.1%	16.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-		1 760	1 760	1 232	444	444	598	988	1 042	1 431	34.7%	122.6%	59.2%	81.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	2 600			2 744	2 708	2 744	2 708	-	-	76.2%	75.2%	-	-
Municipal Disaster Grant	596	-		596	596	596				21	-	21	-	-	-	3.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	126 022	(63 260)	-	62 762	62 762	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	126 022	(63 260)	-	62 762	62 762	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	32 498	(10 000)		22 498	22 498	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	93 524	(53 260)		40 264	40 264	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	306 653	(63 660)	-	242 993	242 993	154 908	27 032	29 417	72 463	67 727	99 495	97 144	168.1%	130.2%	40.9%	40.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**306 653**	**(63 660)**	**-**	**242 993**	**242 993**	**154 908**	**27 032**	**29 417**	**72 463**	**67 727**	**99 495**	**97 144**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: DR J.S. MOROKA (MP316)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	129 312	-	-	129 312	129 312	117 774	437	5 440	21 986	15 200	22 423	20 640	4931.1%	179.4%	17.3%	16.0%	-	-
Infrastructure	124 245	-	-	124 245	124 245	114 244	-	5 300	21 907	14 414	21 907	19 714	-	172.0%	17.6%	15.9%	-	-
Municipal Infrastructure Grant	124 245	-		124 245	124 245	114 244		5 300	21 907	14 414	21 907	19 714	-	172.0%	17.6%	15.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 067	-	-	5 067	5 067	3 530	437	140	79	786	516	926	(81.9%)	460.4%	10.2%	18.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	437	140	79	376	516	516	(81.9%)	168.1%	19.8%	19.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 050	-		2 050	2 050	513				410	-	410	-	-	-	20.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	31 795	(13 505)	-	18 290	18 290	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 795	(13 505)	-	18 290	18 290	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	(4 000)		1 000	1 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 795	(9 505)		17 290	17 290	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	161 107	(13 505)	-	147 602	147 602	117 774	437	5 440	21 986	15 200	22 423	20 640	4931.1%	179.4%	15.2%	14.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**161 107**	**(13 505)**	**-**	**147 602**	**147 602**	**117 774**	**437**	**5 440**	**21 986**	**15 200**	**22 423**	**20 640**	**5**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: THABA CHWEU (MP321)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	70 879	-	-	70 879	70 879	47 564	14 661	14 718	18 807	12 473	33 468	27 192	28.3%	(15.3%)	47.2%	38.4%	-	-
Infrastructure	64 076	-	-	64 076	64 076	42 773	13 795	13 588	17 014	11 593	30 809	25 181	23.3%	(14.7%)	48.1%	39.3%	-	-
Municipal Infrastructure Grant	47 076	-		47 076	47 076	36 273	13 795	12 170	10 514	5 529	24 309	17 699	(23.8%)	(54.6%)	51.6%	37.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000			2 000		2 000	-	-	-	100.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	4 500		1 418	4 500	6 064	4 500	7 482	-	327.7%	30.0%	49.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 803	-	-	6 803	6 803	4 791	866	1 130	1 793	880	2 659	2 010	107.0%	(22.1%)	39.1%	29.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		248	1 046	131	1 046	379	-	(47.1%)	34.9%	12.6%	-	-
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 707	-		1 707	1 707	1 195	866	499	747	747	1 613	1 246	(13.7%)	49.8%	94.5%	73.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596		384		2	-	386	-	(99.4%)	-	64.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	2 420	48	-	2 468	968	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	920	48	-	968	968	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	920	48		968	968	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	73 299	48	-	73 347	71 847	47 564	14 661	14 718	18 807	12 473	33 468	27 192	28.3%	(15.3%)	45.6%	37.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**73 299**	**48**	**-**	**73 347**	**71 847**	**47 564**	**14 661**	**14 718**	**18 807**	**12 473**	**33 468**	**27 192**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: NKOMAZI (MP324)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	278 933	(265)	-	278 668	278 668	212 894	84 392	74 595	82 609	65 978	167 001	140 572	(2.1%)	(11.6%)	59.9%	50.4%	-	-
Infrastructure	268 423	-	-	268 423	268 423	206 160	81 807	71 774	80 707	63 192	162 514	134 965	(1.3%)	(12.0%)	60.5%	50.3%	-	-
Municipal Infrastructure Grant	223 476	-		223 476	223 476	174 013	68 807	58 368	66 507	56 788	135 314	115 156	(3.3%)	(2.7%)	60.5%	51.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 947	-		4 947	4 947	4 947				345	-	345	-	-	-	7.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	27 200	13 000	13 405	14 200	6 058	27 200	19 464	9.2%	(54.8%)	68.0%	48.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	10 510	(265)	-	10 245	10 245	6 734	2 585	2 821	1 902	2 786	4 487	5 607	(26.4%)	(1.2%)	43.8%	54.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		235	307	344	307	579	-	46.0%	18.1%	34.1%	-	-
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 255	-		6 255	6 255	4 379	2 585	2 586	1 595	2 442	4 180	5 028	(38.3%)	(5.6%)	66.8%	80.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	655	-		655	655	655					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	140 500	(4 884)	-	135 616	133 981	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	138 600	(4 619)	-	133 981	133 981	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	130 000	(5 040)		124 960	124 960	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 000	421		8 421	8 421	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	419 433	(5 149)	-	414 284	412 649	212 894	84 392	74 595	82 609	65 978	167 001	140 572	(2.1%)	(11.6%)	40.3%	33.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**419 433**	**(5 149)**	**-**	**414 284**	**412 649**	**212 894**	**84 392**	**74 595**	**82 609**	**65 978**	**167 001**	**140 572**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: BUSHBUCKRIDGE (MP325)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	489 079	(500)	-	488 579	488 579	342 736	85 292	21 827	122 051	55 939	207 343	77 766	43.1%	156.3%	42.4%	15.9%	-	-
Infrastructure	474 379	-	-	474 379	474 379	334 028	82 954	21 827	119 073	55 939	202 027	77 766	43.5%	156.3%	42.6%	16.4%	-	-
Municipal Infrastructure Grant	371 379	-		371 379	371 379	301 028	74 778	19 400	99 553	44 627	174 331	64 027	33.1%	130.0%	46.9%	17.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			3 562		3 562	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	23 000	-		23 000	23 000	23 000	7 658	2 428	6 476	5 246	14 134	7 674	(15.4%)	116.1%	61.5%	33.4%	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	10 000	518		9 482	6 065	10 000	6 065	1730.5%	-	12.5%	7.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	14 700	(500)	-	14 200	14 200	8 708	2 338	-	2 978	-	5 316	-	27.4%	-	37.4%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	160		800		960	-	400.0%	-	36.9%	-	-	-
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 974	-		4 974	4 974	3 482	2 178		2 178		4 356	-	-	-	87.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	2 000					-	-	-	-	-	-	-	-
Municipal Disaster Grant	626	-		626	626	626					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	72 592	(26 408)	-	46 184	45 684	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	71 092	(26 408)	-	44 684	45 684	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	1 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	71 092	(26 408)		44 684	44 684	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	561 671	(26 908)	-	534 763	534 263	342 736	85 292	21 827	122 051	55 939	207 343	77 766	43.1%	156.3%	38.8%	14.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**561 671**	**(26 908)**	**-**	**534 763**	**534 263**	**342 736**	**85 292**	**21 827**	**122 051**	**55 939**	**207 343**	**77 766**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: CITY OF MBOMBELA (MP326)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	386 461	(10 257)	-	376 204	376 204	318 842	67 135	43 837	90 151	120 484	157 286	164 321	34.3%	174.8%	41.8%	43.7%	-	-
Infrastructure	371 344	(9 557)	-	361 787	361 787	308 298	63 331	40 029	88 959	116 017	152 290	156 045	40.5%	189.8%	42.1%	43.1%	-	-
Municipal Infrastructure Grant	331 383	-		331 383	331 383	288 298	62 377	37 240	88 959	103 834	151 336	141 074	42.6%	178.8%	45.7%	42.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	37 461	(9 557)		27 904	27 904	20 000	954	2 788		12 182	954	14 971	(100.0%)	336.9%	3.4%	53.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	2 500	-		2 500	2 500	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	15 117	(700)	-	14 417	14 417	10 544	3 804	3 809	1 192	4 468	4 996	8 276	(68.7%)	17.3%	34.7%	57.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	227	227	525	573	752	800	131.3%	152.7%	30.1%	32.0%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	-		4 244	4 244	2 971	3 577	3 577	667	3 894	4 244	7 472	(81.4%)	8.9%	100.0%	176.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	7 000	(700)		6 300	6 300	4 000					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 073	-		1 073	1 073	1 073		5			-	5	-	(100.0%)	-	0.4%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	63 493	(31 828)	-	31 665	30 365	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	63 193	(31 828)	-	31 365	30 365	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	(24 000)		1 000	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	36 193	(7 828)		28 365	28 365	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-		2 000	2 000	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	449 954	(42 085)	-	407 869	406 569	318 842	67 135	43 837	90 151	120 484	157 286	164 321	34.3%	174.8%	38.6%	40.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**449 954**	**(42 085)**	**-**	**407 869**	**406 569**	**318 842**	**67 135**	**43 837**	**90 151**	**120 484**	**157 286**	**164 321**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: RICHTERSVELD (NC061)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	21 463	-	-	21 463	21 463	15 092	1 164	8 054	1 297	3 521	2 461	11 575	11.4%	(56.3%)	11.5%	53.9%	-	-
Infrastructure	17 321	-	-	17 321	17 321	12 000	-	7 109	-	2 600	-	9 709	-	(63.4%)	-	56.1%	-	-
Municipal Infrastructure Grant	7 321	-		7 321	7 321	2 000		5 270		873	-	6 143	-	(83.4%)	-	83.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000		1 839		1 727	-	3 566	-	(6.1%)	-	35.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 142	-	-	4 142	4 142	3 092	1 164	945	1 297	922	2 461	1 867	11.4%	(2.5%)	59.4%	45.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	93		264		357	-	183.9%	-	35.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	42	-		42	42	42					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	21 763	-	-	21 763	21 463	15 092	1 164	8 054	1 297	3 521	2 461	11 575	11.4%	(56.3%)	11.3%	53.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**21 763**	**-**	**-**	**21 763**	**21 463**	**15 092**	**1 164**	**8 054**	**1 297**	**3 521**	**2 461**	**11 575**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: NAMA KHOI (NC062)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	44 876	(265)	-	44 611	44 611	27 806	3 118	17 040	10 365	10 216	13 483	27 255	232.4%	(40.0%)	30.2%	61.1%	-	-
Infrastructure	38 724	-	-	38 724	38 724	23 874	2 093	16 271	8 840	8 956	10 933	25 227	322.4%	(45.0%)	28.2%	65.1%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 152	(265)	-	5 887	5 887	3 932	1 025	768	1 525	1 260	2 550	2 028	48.8%	64.0%	43.3%	34.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 070	-		1 070	1 070	750	190		146		336	-	(23.2%)	-	31.4%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	182	-		182	182	182					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	4 246	(265)	-	3 981	2 346	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 346	-	-	2 346	2 346	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 346	-		2 346	2 346	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%)	27.7%	56.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**49 122**	**(530)**	**-**	**48 592**	**46 957**	**27 806**	**3 118**	**17 040**	**10 365**	**10 216**	**13 483**	**27 255**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAMIESBERG (NC064)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	25 473	(265)	-	25 208	25 208	16 739	5 355	74	5 160	4 333	10 515	4 407	(3.6%)	5771.6%	41.7%	17.5%	-	-
Infrastructure	19 534	-	-	19 534	19 534	13 000	5 145	-	3 146	4 247	8 291	4 247	(38.9%)	-	42.4%	21.7%	-	-
Municipal Infrastructure Grant	7 534	-		7 534	7 534	7 000	3 854		3 146		7 000	-	(18.4%)	-	92.9%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 939	(265)	-	5 674	5 674	3 739	210	74	2 014	86	2 224	160	859.0%	16.9%	39.2%	2.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	210		187		397	-	(11.0%)	-	39.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	39	-		39	39	39					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	27 373	(530)	-	26 843	25 208	16 739	5 355	74	5 160	4 333	10 515	4 407	(3.6%)	5771.6%	39.2%	16.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**27 373**	**(530)**	**-**	**26 843**	**25 208**	**16 739**	**5 355**	**74**	**5 160**	**4 333**	**10 515**	**4 407**		**6**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: HANTAM (NC065)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	70 397	-	-	70 397	70 397	62 839	28 008	15 362	10 982	27 316	38 990	42 677	(60.8%)	77.8%	55.4%	60.6%	-	-
Infrastructure	66 326	-	-	66 326	66 326	59 579	26 757	15 004	10 004	26 843	36 761	41 846	(62.6%)	78.9%	55.4%	63.1%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	2 608			13	2 608	13	(100.0%)	-	173.9%	0.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development 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%	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 071	-	-	4 071	4 071	3 260	1 251	358	978	473	2 229	831	(21.8%)	32.2%	54.8%	20.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 704	-		1 704	1 704	1 193	903		679		1 582	-	(24.8%)	-	92.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	167	-		167	167	167					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	70 697	-	-	70 697	70 397	62 839	28 008	15 362	10 982	27 316	38 990	42 677	(60.8%)	77.8%	55.2%	60.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**70 697**	**-**	**-**	**70 697**	**70 397**	**62 839**	**28 008**	**15 362**	**10 982**	**27 316**	**38 990**	**42 677**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAROO HOOGLAND (NC066)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	12 186	-	-	12 186	12 186	10 769	3 165	2 810	4 814	7 906	7 979	10 716	52.1%	181.3%	65.5%	87.9%	-	-
Infrastructure	8 065	-	-	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%	-	-
Municipal Infrastructure Grant	8 065	-		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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 121	-	-	4 121	4 121	3 071	-	270	1 764	456	1 764	726	-	69.3%	42.8%	17.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-				10	-	10	-	-	-	3.4%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250			282		282	-	-	-	28.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	21	-		21	21	21					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	12 486	-	-	12 486	12 186	10 769	3 165	2 810	4 814	7 906	7 979	10 716	52.1%	181.3%	63.9%	85.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**12 486**	**-**	**-**	**12 486**	**12 186**	**10 769**	**3 165**	**2 810**	**4 814**	**7 906**	**7 979**	**10 716**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KHAI-MA (NC067)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	11 883	-	-	11 883	11 883	8 080	145	527	179	2 503	324	3 031	23.4%	374.8%	2.7%	25.5%	-	-
Infrastructure	7 753	-	-	7 753	7 753	5 000	-	298	-	1 077	-	1 375	-	260.9%	-	17.7%	-	-
Municipal Infrastructure Grant	7 753	-		7 753	7 753	5 000		298		1 077	-	1 375	-	260.9%	-	17.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 130	-	-	4 130	4 130	3 080	145	229	179	1 427	324	1 656	23.4%	523.3%	7.8%	40.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	145	229	179	378	324	607	23.4%	65.0%	11.6%	21.7%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250				1 049	-	1 049	-	-	-	104.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-		30	30	30					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	12 183	-	-	12 183	11 883	8 080	145	527	179	2 503	324	3 031	23.4%	374.8%	2.7%	24.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**12 183**	**-**	**-**	**12 183**	**11 883**	**8 080**	**145**	**527**	**179**	**2 503**	**324**	**3 031**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: UBUNTU (NC071)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	28 924	(2 000)	-	26 924	26 924	13 924	1 722	1 336	5 471	2 558	7 193	3 895	217.7%	91.5%	26.7%	14.5%	-	-
Infrastructure	24 934	(2 000)	-	22 934	22 934	10 250	1 476	1 155	2 524	2 194	4 000	3 349	71.0%	90.0%	17.4%	14.6%	-	-
Municipal Infrastructure Grant	9 934	-		9 934	9 934	4 500				410	-	410	-	-	-	4.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 990	-	-	3 990	3 990	3 674	246	181	2 947	364	3 193	545	1098.0%	101.0%	80.0%	13.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	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	-	-		-	-	-					-	-	-	-	-	-	-	-
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%	45.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	66	-		66	66	66					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	28 924	(2 000)	-	26 924	26 924	13 924	1 722	1 336	5 471	2 558	7 193	3 895	217.7%	91.5%	26.7%	14.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**28 924**	**(2 000)**	**-**	**26 924**	**26 924**	**13 924**	**1 722**	**1 336**	**5 471**	**2 558**	**7 193**	**3 895**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: UMSOBOMVU (NC072)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	18 020	-	-	18 020	18 020	13 319	2 478	5 948	1 287	4 601	3 765	10 549	(48.1%)	(22.6%)	20.9%	58.5%	-	-
Infrastructure	14 953	-	-	14 953	14 953	11 002	1 832	5 592	853	3 836	2 685	9 428	(53.4%)	(31.4%)	18.0%	63.0%	-	-
Municipal Infrastructure Grant	11 443	-		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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 510	-		3 510	3 510	2 502		1 763		181	-	1 943	-	(89.8%)	-	55.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 067	-	-	3 067	3 067	2 317	646	356	434	766	1 080	1 122	(32.8%)	114.8%	35.2%	36.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	554	356	126	766	680	1 122	(77.3%)	114.8%	35.8%	59.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	92		308		400	-	234.8%		40.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	167	-		167	167	167					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	302	-	-	302	302	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	302	-	-	302	302	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	302	-		302	302	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	18 322	-	-	18 322	18 322	13 319	2 478	5 948	1 287	4 601	3 765	10 549	(48.1%)	(22.6%)	20.5%	57.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**18 322**	**-**	**-**	**18 322**	**18 322**	**13 319**	**2 478**	**5 948**	**1 287**	**4 601**	**3 765**	**10 549**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: EMTHANJENI (NC073)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	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%	-	-
Infrastructure	15 616	(2 500)	-	13 116	13 116	8 510	4 562	176	2 989	1 623	7 551	1 799	(34.5%)	821.2%	57.6%	13.7%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 510	(2 500)		1 010	1 010	1 010		(1 000)	51	(1 966)	51	(2 966)	-	96.6%	5.0%	(293.6%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 229	(400)	-	6 829	6 829	4 194	-	793	1 158	703	1 158	1 496	-	(11.3%)	17.0%	21.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 380	-		1 380	1 380	345			45	109	45	109	-	-	3.3%	7.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	2 000					-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**22 845**	**(2 900)**	**-**	**19 945**	**19 945**	**12 704**	**4 562**	**969**	**4 147**	**2 326**	**8 709**	**3 295**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAREEBERG (NC074)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	103 478	(23 549)	-	79 929	79 929	49 394	590	558	207	2 039	797	2 597	(64.9%)	265.5%	1.0%	3.2%	-	-
Infrastructure	95 567	(23 149)	-	72 418	72 418	46 275	-	4	-	1 663	-	1 666	-	44353.9%	-	2.3%	-	-
Municipal Infrastructure Grant	8 016	-		8 016	8 016	3 500		4			-	4	-	(100.0%)	-	0.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(3 500)		1 500	1 500	1 500				1 017	-	1 017	-	-	-	67.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	67 551	(19 649)		47 902	47 902	33 775				645	-	645	-	-	-	1.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 500					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 911	(400)	-	7 511	7 511	3 119	590	554	207	376	797	930	(64.9%)	(32.1%)	10.6%	12.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 057	-		1 057	1 057	265		4	7	4	7	8	-	13.2%	0.7%	0.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	54	-		54	54	54					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	103 478	(23 549)	-	79 929	79 929	49 394	590	558	207	2 039	797	2 597	(64.9%)	265.5%	1.0%	3.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**103 478**	**(23 549)**	**-**	**79 929**	**79 929**	**49 394**	**590**	**558**	**207**	**2 039**	**797**	**2 597**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: RENOSTERBERG (NC075)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	24 616	(265)	-	24 351	24 351	15 254	129	6 532	2 079	1 792	2 208	8 324	1511.6%	(72.6%)	9.1%	34.2%	-	-
Infrastructure	18 962	-	-	18 962	18 962	11 500	-	3 263	-	228	-	3 491	-	(93.0%)	-	18.4%	-	-
Municipal Infrastructure Grant	18 962	-		18 962	18 962	11 500		3 263		228	-	3 491	-	(93.0%)	-	18.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 654	(265)	-	5 389	5 389	3 754	129	3 269	2 079	1 564	2 208	4 833	1511.6%	(52.2%)	41.0%	89.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	54	-		54	54	54				439	-	439	-	-	-	812.1%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%)	8.6%	32.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**26 216**	**(530)**	**-**	**25 686**	**24 351**	**15 254**	**129**	**6 532**	**2 079**	**1 792**	**2 208**	**8 324**	**2**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: THEMBELIHLE (NC076)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	32 477	(5 000)	-	27 477	27 477	13 760	1 744	2 429	2 186	786	3 930	3 215	25.3%	(67.6%)	14.3%	11.7%	-	-
Infrastructure	28 417	(5 000)	-	23 417	23 417	10 000	736	245	350	660	1 086	906	(52.4%)	169.2%	4.6%	3.9%	-	-
Municipal Infrastructure Grant	20 917	-		20 917	20 917	10 000	736	245	350	660	1 086	906	(52.4%)	169.2%	5.2%	4.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 500	(5 000)		2 500	2 500	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 060	-	-	4 060	4 060	3 760	1 008	2 183	1 836	126	2 844	2 309	82.1%	(94.2%)	70.0%	56.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	247	157	405	4	652	162	64.0%	(97.2%)	65.2%	16.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	60	-		60	60	60					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	2 875	-	-	2 875	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 875	-	-	2 875	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 875	-		2 875	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%)	12.9%	10.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**35 352**	**(5 000)**	**-**	**30 352**	**27 477**	**13 760**	**1 744**	**2 429**	**2 186**	**786**	**3 930**	**3 215**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SIYATHEMBA (NC077)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	35 660	(1 000)	-	34 660	34 660	25 666	6 377	766	12 331	3 133	18 708	3 899	93.4%	308.9%	54.0%	11.2%	-	-
Infrastructure	31 594	(1 000)	-	30 594	30 594	21 900	4 740	560	10 935	2 927	15 675	3 487	130.7%	422.3%	51.2%	11.4%	-	-
Municipal Infrastructure Grant	9 794	-		9 794	9 794	7 500		560	7 500	1 287	7 500	1 847	-	129.7%	76.6%	18.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 200	(1 000)		4 200	4 200	1 000				1 640	-	1 640	-	-	-	39.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 600	-		16 600	16 600	13 400	4 740		3 435		8 175	-	(27.5%)	-	49.2%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 066	-	-	4 066	4 066	3 766	1 637	206	1 396	206	3 033	412	(14.7%)	-	74.6%	10.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 050		1 396		2 446	-	33.0%	-	81.5%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	587	206		206	587	412	(100.0%)	-	58.7%	41.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	66	-		66	66	66					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	2 875	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	2 875	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	2 875	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**35 660**	**(1 000)**	**-**	**34 660**	**37 535**	**25 666**	**6 377**	**766**	**12 331**	**3 133**	**18 708**	**3 899**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SIYANCUMA (NC078)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	55 591	(5 000)	-	50 591	50 591	36 758	10 600	7 701	2 011	5 036	12 611	12 737	(81.0%)	(34.6%)	24.9%	25.2%	-	-
Infrastructure	51 524	(5 000)	-	46 524	46 524	33 000	10 294	7 504	-	5 036	10 294	12 540	(100.0%)	(32.9%)	22.1%	27.0%	-	-
Municipal Infrastructure Grant	16 524	-		16 524	16 524	7 000		3 752		(0)	-	3 752	-	(100.0%)	-	22.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	12 000	5 420				5 420	-	(100.0%)	-	36.1%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 067	-	-	4 067	4 067	3 758	306	197	2 011	-	2 317	197	557.2%	(100.0%)	57.0%	4.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			1 871		1 871	-	-	-	62.4%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	36	-		36	36	36					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	44 443	-	-	44 443	44 443	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	44 443	-	-	44 443	44 443	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	36 840	-		36 840	36 840	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	7 603	-		7 603	7 603	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%)	13.3%	13.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**100 034**	**(5 000)**	**-**	**95 034**	**95 034**	**36 758**	**10 600**	**7 701**	**2 011**	**5 036**	**12 611**	**12 737**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: !KAI! GARIB (NC082)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	31 726	-	-	31 726	31 726	19 849	4 506	9 697	6 447	1 508	10 953	11 205	43.1%	(84.4%)	34.5%	35.3%	-	-
Infrastructure	27 296	-	-	27 296	27 296	15 808	4 302	9 697	5 982	1 506	10 284	11 203	39.1%	(84.5%)	37.7%	41.0%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 006	-		3 006	3 006	3 006		8			-	8	-	(100.0%)	-	0.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	2 000	-		2 000	2 000	500		515			-	515	-	(100.0%)	-	25.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 430	-	-	4 430	4 430	4 041	204	-	465	2	669	2	127.9%	-	15.1%	0.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	131	-		131	131	131					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	3 105	-	-	3 105	3 105	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 105	-	-	3 105	3 105	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 105	-		3 105	3 105	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%)	31.4%	32.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**34 831**	**-**	**-**	**34 831**	**34 831**	**19 849**	**4 506**	**9 697**	**6 447**	**1 508**	**10 953**	**11 205**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: !KHEIS (NC084)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	27 047	(300)	-	26 747	26 747	13 762	552	329	5 124	4 906	5 676	5 235	828.3%	1389.4%	21.2%	19.6%	-	-
Infrastructure	19 980	-	-	19 980	19 980	9 445	-	-	4 622	4 506	4 622	4 506	-	-	23.1%	22.6%	-	-
Municipal Infrastructure Grant	19 980	-		19 980	19 980	9 445			4 622	4 506	4 622	4 506	-	-	23.1%	22.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 067	(300)	-	6 767	6 767	4 317	552	329	502	400	1 054	729	(9.1%)	21.3%	15.6%	10.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	552	304	502	400	1 054	704	(9.1%)	31.4%	35.1%	23.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	1 000					-	-	-	-	-	-	-	-
Municipal Disaster Grant	67	-		67	67	67		25			-	25	-	(100.0%)	-	37.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	27 047	(300)	-	26 747	26 747	13 762	552	329	5 124	4 906	5 676	5 235	828.3%	1389.4%	21.2%	19.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**27 047**	**(300)**	**-**	**26 747**	**26 747**	**13 762**	**552**	**329**	**5 124**	**4 906**	**5 676**	**5 235**	**1**	**1**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: TSANTSABANE (NC085)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	22 955	(2 065)	-	20 890	20 890	12 196	2 469	2 508	7 598	2 893	10 067	5 401	207.7%	15.4%	48.2%	25.9%	-	-
Infrastructure	17 266	(1 800)	-	15 466	15 466	8 407	2 469	2 476	7 017	2 809	9 486	5 286	184.2%	13.5%	61.3%	34.2%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 800)		-	-	-			1 079		1 079	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 689	(265)	-	5 424	5 424	3 789	-	32	581	84	581	115	-	163.5%	10.7%	2.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		32	581	84	581	115	-	163.5%	19.4%	3.8%	-	-
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	89	-		89	89	89					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	27 058	(265)	-	26 793	25 458	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 458	-	-	25 458	25 458	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 247	-		9 247	9 247	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	16 211	-		16 211	16 211	-					-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	50 013	(2 330)	-	47 683	46 348	12 196	2 469	2 508	7 598	2 893	10 067	5 401	207.7%	15.4%	21.1%	11.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**50 013**	**(2 330)**	**-**	**47 683**	**46 348**	**12 196**	**2 469**	**2 508**	**7 598**	**2 893**	**10 067**	**5 401**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KGATELOPELE (NC086)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	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%	-	-
Infrastructure	16 020	-	-	16 020	16 020	14 020	6 042	3 850	6 378	9 608	12 420	13 459	5.6%	149.6%	77.5%	84.0%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 860	(200)	-	5 660	5 660	4 560	522	539	2 005	137	2 527	676	284.1%	(74.6%)	44.6%	11.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	522		51		573	-	(90.2%)	-	57.3%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	2 000	(200)		1 800	1 800	1 000					-	-	-	-	-	-	-	-
Municipal Disaster Grant	60	-		60	60	60					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**21 880**	**(200)**	**-**	**21 680**	**21 680**	**18 580**	**6 564**	**4 389**	**8 383**	**9 745**	**14 947**	**14 135**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: DAWID KRUIPER (NC087)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	75 997	(3 950)	-	72 047	72 047	42 376	2 645	252	11 062	1 284	13 707	1 536	318.2%	408.9%	19.0%	2.1%	-	-
Infrastructure	71 696	(3 950)	-	67 746	67 746	38 384	2 213	7	9 571	13	11 784	20	332.5%	83.5%	17.4%	0.0%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 750	(3 950)		7 800	7 800	4 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-		20 000	20 000	10 000					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 500			2 768		2 768	-	-	-	18.5%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 301	-	-	4 301	4 301	3 992	432	245	1 491	1 271	1 923	1 516	245.1%	418.3%	44.7%	35.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 033	-		1 033	1 033	724			191		191	-	-	-	18.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268			252	268	252	(100.0%)	-	100.0%	93.9%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	58 744	(21 000)	-	37 744	37 744	65	-	-	65	-	65	-	-	-	0.2%	-	-	-
Infrastructure	58 744	(21 000)	-	37 744	37 744	65	-	-	65	-	65	-	-	-	0.2%	-	-	-
Regional Bulk Infrastructure Grant	57 904	(21 000)		36 904	36 904	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	240	-		240	240	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	65			65		65	-	-	-	10.8%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%	12.5%	1.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**134 741**	**(24 950)**	**-**	**109 791**	**109 791**	**42 441**	**2 645**	**252**	**11 127**	**1 284**	**13 772**	**1 536**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SOL PLAATJE (NC091)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	128 354	(10 344)	-	118 010	118 696	89 586	33 924	15 416	22 816	35 084	56 740	50 500	(32.7%)	127.6%	48.1%	42.8%	-	-
Infrastructure	116 556	(10 285)	-	106 271	106 898	81 138	28 379	13 986	21 405	29 937	49 784	43 924	(24.6%)	114.0%	46.8%	41.3%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 658	(9 658)		10 000	10 000	10 000		87		640	-	726	-	639.2%	-	7.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	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%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
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%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	11 798	(59)	-	11 739	11 798	8 448	5 545	1 430	1 411	5 147	6 956	6 577	(74.6%)	260.0%	59.3%	56.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700			486	485	486	485	-	-	28.6%	28.6%	-	-
Municipal Systems Improvement Grant	600	-		600	600	-					-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	5 000	(59)		4 941	5 000	3 500	993	995	925	927	1 918	1 921	(6.8%)	(6.9%)	38.8%	38.9%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	328	-		328	328	328		435		(435)	-	-	-	(200.0%)	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	1 207	-	-	1 207	607	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	607	-	-	607	607	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	145	-		145	145	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	162	-		162	162	-					-	-	-	-	-	-	-	-
Capacity and Others	600	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	600	-		600	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%	47.6%	42.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**129 561**	**(10 344)**	**-**	**119 217**	**119 303**	**89 586**	**33 924**	**15 416**	**22 816**	**35 084**	**56 740**	**50 500**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: DIKGATLONG (NC092)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	30 841	-	-	30 841	30 841	16 869	269	1 937	5 531	6 243	5 800	8 181	1956.1%	222.3%	18.8%	26.5%	-	-
Infrastructure	26 422	-	-	26 422	26 422	13 500	269	967	4 127	4 774	4 396	5 741	1434.2%	393.5%	16.6%	21.7%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	3 500			3 500	3 753	3 500	3 753	-	-	50.0%	53.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 419	-	-	4 419	4 419	3 369	-	970	1 404	1 469	1 404	2 439	-	51.5%	31.8%	55.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		970	1 116	897	1 116	1 867	-	(7.6%)	37.2%	62.2%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250			288		288	-	-	-	28.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119				573	-	573	-	-	-	481.2%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	4 750	-	-	4 750	4 450	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 450	-	-	4 450	4 450	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 450	-		4 450	4 450	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	35 591	-	-	35 591	35 291	16 869	269	1 937	5 531	6 243	5 800	8 181	1956.1%	222.3%	16.3%	23.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**35 591**	**-**	**-**	**35 591**	**35 291**	**16 869**	**269**	**1 937**	**5 531**	**6 243**	**5 800**	**8 181**	**2**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: MAGARENG (NC093)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	16 663	(254)	-	16 409	16 409	6 121	327	7 119	116	2 779	443	9 899	(64.5%)	(61.0%)	2.7%	60.3%	-	-
Infrastructure	11 119	-	-	11 119	11 119	2 500	-	6 473	-	2 488	-	8 961	-	(61.6%)	-	80.6%	-	-
Municipal Infrastructure Grant	11 119	-		11 119	11 119	2 500		6 473		2 488	-	8 961	-	(61.6%)	-	80.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 544	(254)	-	5 290	5 290	3 621	327	646	116	292	443	937	(64.5%)	(54.8%)	8.4%	17.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		114		63	-	177	-	(45.0%)	-	6.3%	-	-
Municipal Systems Improvement Grant	1 600	(254)		1 346	1 346	-					-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	66	-		66	66	66		141		7	-	148	-	(94.7%)	-	224.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	22 821	27 746	-	50 567	49 221	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 221	28 000	-	49 221	49 221	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	21 221	28 000		49 221	49 221	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 600	(254)	-	1 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(254)		1 346	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	39 484	27 492	-	66 976	65 630	6 121	327	7 119	116	2 779	443	9 899	(64.5%)	(61.0%)	0.7%	14.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**39 484**	**27 492**	**-**	**66 976**	**65 630**	**6 121**	**327**	**7 119**	**116**	**2 779**	**443**	**9 899**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: PHOKWANE (NC094)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	58 231	(2 265)	-	55 966	55 966	32 869	5 102	2 284	3 636	7 335	8 738	9 619	(28.7%)	221.2%	15.6%	17.2%	-	-
Infrastructure	52 512	(2 000)	-	50 512	50 512	29 500	5 000	2 132	3 432	7 182	8 432	9 314	(31.4%)	236.9%	16.7%	18.4%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 400	(2 000)		3 400	3 400	3 000		1 107		1 484	-	2 591	-	34.1%	-	76.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	21 000	-		21 000	21 000	10 500				3 398	-	3 398	-	-	-	16.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 719	(265)	-	5 454	5 454	3 369	102	152	204	153	306	305	100.0%	0.7%	5.6%	5.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	4 935	(265)	-	4 670	3 335	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 335	-	-	3 335	3 335	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 335	-		3 335	3 335	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	63 166	(2 530)	-	60 636	59 301	32 869	5 102	2 284	3 636	7 335	8 738	9 619	(28.7%)	221.2%	14.4%	15.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**63 166**	**(2 530)**	**-**	**60 636**	**59 301**	**32 869**	**5 102**	**2 284**	**3 636**	**7 335**	**8 738**	**9 619**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: JOE MOROLONG (NC451)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	117 136	(265)	-	116 871	116 871	91 331	11 295	16 693	32 205	29 765	43 500	46 458	185.1%	78.3%	37.2%	39.8%	-	-
Infrastructure	109 628	-	-	109 628	109 628	87 810	11 295	16 052	32 205	29 514	43 500	45 566	185.1%	83.9%	39.7%	41.6%	-	-
Municipal Infrastructure Grant	59 628	-		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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 508	(265)	-	7 243	7 243	3 521	-	641	-	251	-	892	-	(60.9%)	-	12.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		160		251	-	411	-	56.5%	-	13.7%	-	-
Municipal Systems Improvement Grant	2 800	(265)		2 535	2 535	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	-		1 583	1 583	396		481			-	481	-	(100.0%)	-	30.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	125	-		125	125	125					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	34 397	(265)	-	34 132	31 597	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 597	-	-	31 597	31 597	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	31 597	-		31 597	31 597	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%	28.8%	30.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**151 533**	**(530)**	**-**	**151 003**	**148 468**	**91 331**	**11 295**	**16 693**	**32 205**	**29 765**	**43 500**	**46 458**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: GA-SEGONYANA (NC452)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	138 464	(6 766)	-	131 698	131 698	94 036	28 804	28 015	19 276	35 790	48 080	63 805	(33.1%)	27.8%	36.5%	48.4%	-	-
Infrastructure	133 705	(6 766)	-	126 939	126 939	89 751	28 413	27 625	18 019	34 388	46 432	62 013	(36.6%)	24.5%	36.6%	48.9%	-	-
Municipal Infrastructure Grant	52 954	-		52 954	52 954	37 000	5 598	8 496	10 872	8 902	16 470	17 398	94.2%	4.8%	31.1%	32.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	40 751	(6 766)		33 985	33 985	20 751	18 850	9 675		16 107	18 850	25 783	(100.0%)	66.5%	55.5%	75.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 759	-	-	4 759	4 759	4 285	391	389	1 257	1 402	1 648	1 792	221.5%	260.3%	34.6%	37.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 580	-		1 580	1 580	1 106	278	277		286	278	563	(100.0%)	3.2%	17.6%	35.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	116 934	(58 163)	-	58 771	58 771	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	116 934	(58 163)	-	58 771	58 771	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	116 934	(58 163)		58 771	58 771	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
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%	25.2%	33.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**255 398**	**(64 929)**	**-**	**190 469**	**190 469**	**94 036**	**28 804**	**28 015**	**19 276**	**35 790**	**48 080**	**63 805**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: GAMAGARA (NC453)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	77 653	(5 500)	-	72 153	72 153	26 059	-	8 926	4 414	14 596	4 414	23 522	-	63.5%	6.1%	32.6%	-	-
Infrastructure	69 803	(5 000)	-	64 803	64 803	21 500	-	6 519	1 707	12 843	1 707	19 362	-	97.0%	2.6%	29.9%	-	-
Municipal Infrastructure Grant	11 803	-		11 803	11 803	4 000			241	2 633	241	2 633	-	-	2.0%	22.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	43 000	(5 000)		38 000	38 000	10 000		6 519	1 466	6 963	1 466	13 482	-	6.8%	3.9%	35.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 500				3 247	-	3 247	-	-	-	21.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 850	(500)	-	7 350	7 350	4 559	-	2 407	2 707	1 754	2 707	4 161	-	(27.1%)	36.8%	56.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700			239		239	-	-	-	14.1%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	-		1 055	1 055	264				144	-	144	-	-	-	13.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	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%	-	-
Municipal Disaster Grant	95	-		95	95	95					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	77 653	(5 500)	-	72 153	72 153	26 059	-	8 926	4 414	14 596	4 414	23 522	-	63.5%	6.1%	32.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**77 653**	**(5 500)**	**-**	**72 153**	**72 153**	**26 059**	**-**	**8 926**	**4 414**	**14 596**	**4 414**	**23 522**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NELSON MANDELA BAY (NMA)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	390 299	(61 029)	-	329 270	318 907	132 052	11 111	-	19 899	-	31 010	-	79.1%	-	9.4%	-	-	-
Infrastructure	361 688	(59 641)	-	302 047	291 566	129 052	9 590	-	15 853	-	25 443	-	65.3%	-	8.4%	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	316 207	(50 191)		266 016	266 016	129 052	9 590		15 853		25 443	-	65.3%	-	9.6%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	35 000	(9 450)		25 550	25 550	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	10 481	-		10 481	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	28 611	(1 388)	-	27 223	27 341	3 000	1 521	-	4 046	-	5 567	-	166.0%	-	20.4%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			112		112	-	-	-	11.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	10 117	-		10 117	10 117	-	1 521		1 936		3 457	-	27.3%	-	34.2%	-	-	-
Infrastructure Skills Development Grant	10 500	(694)		9 806	9 924	-			1 998		1 998	-	-	-	20.4%	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	6 994	(694)		6 300	6 300	2 000					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-		500	500	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	390 799	(61 029)	-	329 770	319 407	132 052	11 111	-	19 899	-	31 010	-	79.1%	-	9.4%	-	-	-
Grants excluded from the publication	903 720	(88 114)	-	815 606	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	903 720	(88 114)		815 606	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**1 294 519**	**(149 143)**	**-**	**1 145 376**	**319 407**	**132 052**	**11 111**	**-**	**19 899**	**-**	**31 010**	**-**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MORETELE (NW371)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	203 915	(1 399)	-	202 516	203 915	158 964	16 868	34 673	80 732	60 966	97 600	95 639	378.6%	75.8%	48.2%	47.2%	-	-
Infrastructure	198 388	(1 399)	-	196 989	198 388	154 114	14 946	24 146	79 009	60 292	93 955	84 439	428.6%	149.7%	47.7%	42.9%	-	-
Municipal Infrastructure Grant	113 988	(1 399)		112 589	113 988	84 114	7 402	13 585	42 864	32 279	50 266	45 865	479.1%	137.6%	44.6%	40.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	84 400	-		84 400	84 400	70 000	7 544	10 561	36 145	28 013	43 689	38 574	379.1%	165.2%	51.8%	45.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 527	-	-	5 527	5 527	4 850	1 922	10 527	1 723	674	3 645	11 201	(10.4%)	(93.6%)	65.9%	202.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	686		698	674	1 384	674	1.7%	-	46.1%	22.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 259	-		2 259	2 259	1 582	1 236	10 527	1 025		2 261	10 527	(17.1%)	(100.0%)	100.1%	466.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	72 782	(19 417)	-	53 365	53 365	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	72 782	(19 417)	-	53 365	53 365	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 000	(5 000)		30 000	30 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	37 782	(14 417)		23 365	23 365	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	276 697	(20 816)	-	255 881	257 280	158 964	16 868	34 673	80 732	60 966	97 600	95 639	378.6%	75.8%	38.1%	37.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**276 697**	**(20 816)**	**-**	**255 881**	**257 280**	**158 964**	**16 868**	**34 673**	**80 732**	**60 966**	**97 600**	**95 639**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MADIBENG (NW372)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	303 190	(4 699)	-	298 491	301 925	123 844	12 437	37 638	55 472	92 770	67 909	130 408	346.0%	146.5%	22.8%	43.7%	-	-
Infrastructure	295 001	(4 434)	-	290 567	294 001	118 799	10 312	36 298	54 009	88 458	64 321	124 756	423.7%	143.7%	22.1%	42.9%	-	-
Municipal Infrastructure Grant	279 801	(3 434)		276 367	279 801	107 599	10 312	36 298	47 356	85 637	57 668	121 935	359.2%	135.9%	20.9%	44.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 200	(1 000)		14 200	14 200	11 200			6 653	2 821	6 653	2 821	-	-	46.9%	19.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	8 189	(265)	-	7 924	7 924	5 045	2 125	1 339	1 463	4 313	3 588	5 652	(31.2%)	222.0%	45.3%	71.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	259		1 129	954	1 388	954	335.9%	-	53.4%	36.7%	-	-
Municipal Systems Improvement Grant	2 800	(265)		2 535	2 535	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 150	-		1 150	1 150	806	227	1 339	334	3 359	561	4 698	47.1%	150.8%	48.8%	408.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	1 639				1 639	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	158 652	(11 905)	-	146 747	144 212	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	155 852	(11 640)	-	144 212	144 212	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	120 000	-		120 000	120 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 844	(11 640)		10 204	10 204	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	14 008	-		14 008	14 008	-					-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	461 842	(16 604)	-	445 238	446 137	123 844	12 437	37 638	55 472	92 770	67 909	130 408	346.0%	146.5%	15.3%	29.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**461 842**	**(16 604)**	**-**	**445 238**	**446 137**	**123 844**	**12 437**	**37 638**	**55 472**	**92 770**	**67 909**	**130 408**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RUSTENBURG (NW373)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	572 690	(48 022)	-	524 668	527 533	244 095	37 096	215 978	111 719	80 591	148 815	296 570	201.2%	(62.7%)	28.4%	56.5%	-	-
Infrastructure	557 227	(47 522)	-	509 705	512 570	233 758	36 261	214 970	110 064	78 886	146 325	293 856	203.5%	(63.3%)	28.7%	57.7%	-	-
Municipal Infrastructure Grant	233 448	(2 865)		230 583	233 448	135 024	28 474	26 840	42 538	35 313	71 012	62 153	49.4%	31.6%	30.8%	27.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	230 939	(36 657)		194 282	194 282	57 734	536	21 662	64 531	39 089	65 067	60 751	11939.4%	80.5%	33.5%	31.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(8 000)		2 000	2 000	1 000		12 687			-	12 687	-	(100.0%)	-	634.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	-		3 127		78	-	3 204	-	(97.5%)	-	32.0%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	72 840	-		72 840	72 840	40 000	7 251	150 654	2 995	4 407	10 246	155 061	(58.7%)	(97.1%)	14.1%	212.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	15 463	(500)	-	14 963	14 963	10 337	835	1 008	1 655	1 705	2 490	2 713	98.2%	69.2%	16.6%	18.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		297	540	243	540	539	-	(18.2%)	31.8%	31.7%	-	-
Municipal Systems Improvement Grant	2 000	-		2 000	2 000	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 422	-		5 422	5 422	3 796	705	711	1 115	1 463	1 820	2 174	58.2%	105.7%	33.6%	40.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	3 500					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341	130				130	-	(100.0%)	-	9.7%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	46 920	(11 899)	-	35 021	33 021	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	44 920	(11 899)	-	33 021	33 021	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	44 620	(11 899)		32 721	32 721	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	619 610	(59 921)	-	559 689	560 554	244 095	37 096	215 978	111 719	80 591	148 815	296 570	201.2%	(62.7%)	26.6%	53.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**619 610**	**(59 921)**	**-**	**559 689**	**560 554**	**244 095**	**37 096**	**215 978**	**111 719**	**80 591**	**148 815**	**296 570**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: KGETLENGRIVIER (NW374)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	38 965	(438)	-	38 527	38 965	20 571	11 795	1 491	7 165	12 102	18 960	13 593	(39.3%)	711.9%	49.2%	35.3%	-	-
Infrastructure	35 697	(438)	-	35 259	35 697	17 303	10 253	1 445	7 165	11 964	17 418	13 409	(30.1%)	728.2%	49.4%	38.0%	-	-
Municipal Infrastructure Grant	35 697	(438)		35 259	35 697	17 303	10 253	1 445	7 165	11 964	17 418	13 409	(30.1%)	728.2%	49.4%	38.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 268	-	-	3 268	3 268	3 268	1 542	46	-	138	1 542	184	(100.0%)	200.0%	47.2%	5.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 542	46		138	1 542	184	(100.0%)	200.0%	51.4%	6.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	27 042	5 227	-	32 269	32 269	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 042	5 227	-	32 269	32 269	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	5 000		8 000	8 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 500	227		1 727	1 727	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	22 542	-		22 542	22 542	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	66 007	4 789	-	70 796	71 234	20 571	11 795	1 491	7 165	12 102	18 960	13 593	(39.3%)	711.9%	26.8%	19.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**66 007**	**4 789**	**-**	**70 796**	**71 234**	**20 571**	**11 795**	**1 491**	**7 165**	**12 102**	**18 960**	**13 593**		**1**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MOSES KOTANE (NW375)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	212 069	(2 089)	-	209 980	211 804	114 556	5 042	24 414	21 900	42 592	26 942	67 007	334.4%	74.5%	12.8%	31.9%	-	-
Infrastructure	206 674	(1 824)	-	204 850	206 674	111 309	4 588	23 905	20 264	40 839	24 852	64 744	341.7%	70.8%	12.1%	31.6%	-	-
Municipal Infrastructure Grant	148 649	(1 824)		146 825	148 649	81 309		15 529	15 676	32 410	15 676	47 938	-	108.7%	10.7%	32.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	58 025	-		58 025	58 025	30 000	4 588	8 376	4 588	8 429	9 176	16 805	-	0.6%	15.8%	29.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 395	(265)	-	5 130	5 130	3 247	454	509	1 636	1 753	2 090	2 263	260.4%	244.4%	40.7%	44.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	109	163	1 056	1 004	1 165	1 166	868.8%	517.7%	68.5%	68.6%	-	-
Municipal Systems Improvement Grant	1 600	(265)		1 335	1 335	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 827	-		1 827	1 827	1 279	345	347	580	750	925	1 096	68.1%	116.3%	50.6%	60.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	47 577	(11 027)	-	36 550	35 215	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	45 977	(10 762)	-	35 215	35 215	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	45 977	(10 762)		35 215	35 215	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	259 646	(13 116)	-	246 530	247 019	114 556	5 042	24 414	21 900	42 592	26 942	67 007	334.4%	74.5%	10.9%	27.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**259 646**	**(13 116)**	**-**	**246 530**	**247 019**	**114 556**	**5 042**	**24 414**	**21 900**	**42 592**	**26 942**	**67 007**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RATLOU (NW381)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	33 509	(359)	-	33 150	33 509	2 623	268	7 092	162	9 334	430	16 426	(39.6%)	31.6%	1.3%	49.6%	-	-
Infrastructure	29 224	(359)	-	28 865	29 224	-	-	5 591	-	6 736	-	12 328	-	20.5%	-	42.7%	-	-
Municipal Infrastructure Grant	29 224	(359)		28 865	29 224	-		5 591		6 736	-	12 328	-	20.5%	-	42.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 285	-	-	4 285	4 285	2 623	268	1 501	162	2 597	430	4 098	(39.6%)	73.1%	10.0%	95.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		1 501	162	2 597	162	4 098	-	73.1%	8.5%	215.7%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 817	-		1 817	1 817	455					-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268				268	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	4 660	(1 374)	-	3 286	2 986	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 360	(1 374)	-	2 986	2 986	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 360	(1 374)		2 986	2 986	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	38 169	(1 733)	-	36 436	36 495	2 623	268	7 092	162	9 334	430	16 426	(39.6%)	31.6%	1.2%	45.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**38 169**	**(1 733)**	**-**	**36 436**	**36 495**	**2 623**	**268**	**7 092**	**162**	**9 334**	**430**	**16 426**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: TSWAING (NW382)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	52 179	(662)	-	51 517	51 874	29 332	6 785	2 818	13 339	4 754	20 124	7 572	96.6%	68.7%	39.1%	14.7%	-	-
Infrastructure	44 424	(357)	-	44 067	44 424	23 538	4 635	-	11 290	-	15 925	-	143.6%	-	36.1%	-	-	-
Municipal Infrastructure Grant	29 099	(357)		28 742	29 099	16 538	4 635		10 325		14 960	-	122.8%	-	52.0%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 325	-		15 325	15 325	7 000			965		965	-	-	-	6.3%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 755	(305)	-	7 450	7 450	5 794	2 150	2 818	2 049	4 754	4 199	7 572	(4.7%)	68.7%	56.4%	101.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 519	2 818	1 481	4 754	3 000	7 572	(2.5%)	68.7%	100.0%	252.4%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 187	-		1 187	1 187	831	450		568		1 018	-	26.2%	-	85.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(305)		2 695	2 695	1 695					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	181				181	-	(100.0%)	-	67.5%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	20 210	(7 435)	-	12 775	12 475	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 910	(7 435)	-	12 475	12 475	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 910	(7 435)		12 475	12 475	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	72 389	(8 097)	-	64 292	64 349	29 332	6 785	2 818	13 339	4 754	20 124	7 572	96.6%	68.7%	31.3%	11.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**72 389**	**(8 097)**	**-**	**64 292**	**64 349**	**29 332**	**6 785**	**2 818**	**13 339**	**4 754**	**20 124**	**7 572**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAFIKENG (NW383)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	94 155	(1 492)	-	92 663	93 655	66 720	28 202	19 069	23 136	21 087	51 338	40 157	(18.0%)	10.6%	55.4%	43.3%	-	-
Infrastructure	80 825	(992)	-	79 833	80 825	58 387	28 202	19 398	17 699	20 559	45 901	39 958	(37.2%)	6.0%	57.5%	50.1%	-	-
Municipal Infrastructure Grant	80 825	(992)		79 833	80 825	58 387	28 202	19 398	17 699	20 559	45 901	39 958	(37.2%)	6.0%	57.5%	50.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	13 330	(500)	-	12 830	12 830	8 333	-	(329)	5 437	528	5 437	199	-	(260.5%)	42.4%	1.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		81	329	517	329	598	-	537.2%	11.0%	19.9%	-	-
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 324	-		3 324	3 324	2 327		(410)	2 250	11	2 250	(399)	-	(102.8%)	67.7%	(12.0%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	2 500			2 858		2 858	-	-	-	63.5%	-	-	-
Municipal Disaster Grant	506	-		506	506	506					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	50 050	(8 655)	-	41 395	39 895	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	48 550	(8 655)	-	39 895	39 895	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	48 550	(8 655)		39 895	39 895	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	144 205	(10 147)	-	134 058	133 550	66 720	28 202	19 069	23 136	21 087	51 338	40 157	(18.0%)	10.6%	38.3%	30.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**144 205**	**(10 147)**	**-**	**134 058**	**133 550**	**66 720**	**28 202**	**19 069**	**23 136**	**21 087**	**51 338**	**40 157**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: DITSOBOTLA (NW384)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	53 583	(572)	-	53 011	53 583	24 137	10 149	9 124	12 546	8 654	22 695	17 779	23.6%	(5.2%)	42.8%	33.5%	-	-
Infrastructure	46 612	(572)	-	46 040	46 612	19 299	9 218	7 877	11 339	7 274	20 557	15 150	23.0%	(7.7%)	44.7%	32.9%	-	-
Municipal Infrastructure Grant	46 612	(572)		46 040	46 612	19 299	9 218	7 877	11 339	7 274	20 557	15 150	23.0%	(7.7%)	44.7%	32.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 971	-	-	6 971	6 971	4 838	931	1 248	1 207	1 381	2 138	2 628	29.6%	10.6%	30.7%	37.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	300	1 103	405	353	705	1 456	35.0%	(68.0%)	23.5%	48.5%	-	-
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 113	-		2 113	2 113	1 480	631	145	802	1 027	1 433	1 172	27.1%	609.2%	67.8%	55.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	8 710	2 410	-	11 120	9 620	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 210	2 410	-	9 620	9 620	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 210	2 410		9 620	9 620	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	62 293	1 838	-	64 131	63 203	24 137	10 149	9 124	12 546	8 654	22 695	17 779	23.6%	(5.2%)	35.4%	27.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**62 293**	**1 838**	**-**	**64 131**	**63 203**	**24 137**	**10 149**	**9 124**	**12 546**	**8 654**	**22 695**	**17 779**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RAMOTSHERE MOILOA (NW385)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	40 491	(453)	-	40 038	40 491	11 323	476	212	6 980	268	7 456	480	1366.4%	26.6%	18.6%	1.2%	-	-
Infrastructure	36 923	(453)	-	36 470	36 923	8 355	-	-	6 233	-	6 233	-	-	-	17.1%	-	-	-
Municipal Infrastructure Grant	36 923	(453)		36 470	36 923	8 355			6 233		6 233	-	-	-	17.1%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 568	-	-	3 568	3 568	2 968	476	212	747	268	1 223	480	56.9%	26.6%	34.3%	13.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000			484		484	-	-	-	24.2%	-	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	208	212	263	268	471	480	26.4%	26.6%	47.1%	48.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268				268	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	10 745	(3 253)	-	7 492	7 192	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 445	(3 253)	-	7 192	7 192	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 445	(3 253)		7 192	7 192	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	51 236	(3 706)	-	47 530	47 683	11 323	476	212	6 980	268	7 456	480	1366.4%	26.6%	15.7%	1.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**51 236**	**(3 706)**	**-**	**47 530**	**47 683**	**11 323**	**476**	**212**	**6 980**	**268**	**7 456**	**480**	**1**				**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: NALEDI (NW) (NW392)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	21 602	(207)	-	21 395	21 602	16 393	3 824	431	6 124	119	9 948	550	60.1%	(72.3%)	46.5%	2.6%	-	-
Infrastructure	16 893	(207)	-	16 686	16 893	12 446	3 514	-	5 424	-	8 938	-	54.4%	-	53.6%	-	-	-
Municipal Infrastructure Grant	16 893	(207)		16 686	16 893	8 446			5 424		5 424	-	-	-	32.5%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	4 000	3 514				3 514	-	(100.0%)	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 709	-	-	4 709	4 709	3 947	310	431	700	119	1 010	550	125.8%	(72.3%)	21.4%	11.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	25	330	366	91	391	422	1364.0%	(72.3%)	15.0%	16.2%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 541	-		1 541	1 541	1 079	129	101	334	28	463	129	158.9%	(72.1%)	30.0%	8.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	156				156	-	(100.0%)	-	58.2%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	910	(535)	-	375	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	610	(535)	-	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	610	(535)		75	75	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	22 512	(742)	-	21 770	21 677	16 393	3 824	431	6 124	119	9 948	550	60.1%	(72.3%)	45.7%	2.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**22 512**	**(742)**	**-**	**21 770**	**21 677**	**16 393**	**3 824**	**431**	**6 124**	**119**	**9 948**	**550**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAMUSA (NW393)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	29 849	(457)	-	29 392	29 584	16 810	2 595	-	6 516	-	9 111	-	151.1%	-	31.0%	-	-	-
Infrastructure	23 132	(192)	-	22 940	23 132	12 367	938	-	5 316	-	6 254	-	466.7%	-	27.3%	-	-	-
Municipal Infrastructure Grant	15 618	(192)		15 426	15 618	4 853	938		1 338		2 276	-	42.6%	-	14.8%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 514	-		7 514	7 514	7 514			3 978		3 978	-	-	-	52.9%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 717	(265)	-	6 452	6 452	4 443	1 657	-	1 200	-	2 857	-	(27.6%)	-	44.3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 300	-		3 300	3 300	3 300	899		629		1 528	-	(30.0%)	-	46.3%	-	-	-
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 249	-		1 249	1 249	875	490		571		1 061	-	16.5%	-	84.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268				268	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	12 745	(2 452)	-	10 293	8 658	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 845	(2 187)	-	8 658	8 658	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 845	(2 187)		8 658	8 658	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	42 594	(2 909)	-	39 685	38 242	16 810	2 595	-	6 516	-	9 111	-	151.1%	-	23.0%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**42 594**	**(2 909)**	**-**	**39 685**	**38 242**	**16 810**	**2 595**	**-**	**6 516**	**-**	**9 111**	**-**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: GREATER TAUNG (NW394)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	63 162	(580)	-	62 582	63 162	40 648	11 318	11 315	10 066	9 654	21 384	20 969	(11.1%)	(14.7%)	34.2%	33.5%	-	-
Infrastructure	57 497	(580)	-	56 917	57 497	36 630	8 887	8 996	9 168	8 614	18 055	17 609	3.2%	(4.2%)	31.7%	30.9%	-	-
Municipal Infrastructure Grant	47 297	(580)		46 717	47 297	36 630	8 887	8 996	9 168	8 614	18 055	17 609	3.2%	(4.2%)	38.6%	37.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 200	-		10 200	10 200	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 665	-	-	5 665	5 665	4 018	2 431	2 319	898	1 040	3 329	3 359	(63.1%)	(55.2%)	58.8%	59.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 300	-		3 300	3 300	3 300	1 442	1 444	267	265	1 709	1 709	(81.5%)	(81.7%)	51.8%	51.8%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 797	-		1 797	1 797	450	742	875	631	775	1 373	1 651	(15.0%)	(11.4%)	76.4%	91.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	247				247	-	(100.0%)	-	92.2%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	43 749	(23 502)	-	20 247	19 947	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 449	(23 502)	-	19 947	19 947	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	43 449	(23 502)		19 947	19 947	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	106 911	(24 082)	-	82 829	83 109	40 648	11 318	11 315	10 066	9 654	21 384	20 969	(11.1%)	(14.7%)	25.8%	25.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**106 911**	**(24 082)**	**-**	**82 829**	**83 109**	**40 648**	**11 318**	**11 315**	**10 066**	**9 654**	**21 384**	**20 969**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: LEKWA-TEEMANE (NW396)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	22 103	(451)	-	21 652	21 833	11 342	870	693	3 061	7 114	3 931	7 807	251.8%	927.1%	18.2%	36.1%	-	-
Infrastructure	14 722	(181)	-	14 541	14 722	7 364	216	223	2 562	2 553	2 778	2 776	1086.1%	1043.3%	19.1%	19.1%	-	-
Municipal Infrastructure Grant	14 722	(181)		14 541	14 722	7 364	216	223	2 562	2 553	2 778	2 776	1086.1%	1043.3%	19.1%	19.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 381	(270)	-	7 111	7 111	3 978	654	469	499	4 561	1 153	5 030	(23.7%)	871.9%	16.2%	70.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		102	256	4 187	256	4 290	-	3993.8%	8.5%	143.0%	-	-
Municipal Systems Improvement Grant	3 100	(270)		2 830	2 830	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-		1 013	1 013	710	386	367	243	374	629	741	(37.0%)	1.8%	62.1%	73.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268				268	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	15 459	(11 908)	-	3 551	721	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 359	(11 638)	-	721	721	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 359	(11 638)		721	721	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 100	(270)	-	2 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 100	(270)		2 830	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	37 562	(12 359)	-	25 203	22 554	11 342	870	693	3 061	7 114	3 931	7 807	251.8%	927.1%	15.6%	31.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**37 562**	**(12 359)**	**-**	**25 203**	**22 554**	**11 342**	**870**	**693**	**3 061**	**7 114**	**3 931**	**7 807**		**1**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: KAGISANO-MOLOPO (NW397)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	36 236	2 984	-	39 220	39 587	34 224	9 054	6 055	9 542	7 021	18 596	13 075	5.4%	16.0%	47.4%	33.3%	-	-
Infrastructure	29 887	2 984	-	32 871	33 238	29 039	8 013	3 370	6 466	4 967	14 479	8 337	(19.3%)	47.4%	44.0%	25.4%	-	-
Municipal Infrastructure Grant	29 887	(367)		29 520	29 887	25 688	8 013	3 370	6 466	4 967	14 479	8 337	(19.3%)	47.4%	49.0%	28.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	3 351		3 351	3 351	3 351					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 349	-	-	6 349	6 349	5 185	1 041	2 685	3 076	2 054	4 117	4 739	195.5%	(23.5%)	64.8%	74.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900		1 270	2 480	77	2 480	1 347	-	(93.9%)	85.5%	46.5%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 881	-		2 881	2 881	2 017	798	1 415	596	1 977	1 394	3 392	(25.3%)	39.7%	48.4%	117.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	243				243	-	(100.0%)	-	90.7%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	17 956	(3 041)	-	14 915	14 615	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	17 656	(3 041)	-	14 615	14 615	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 656	(3 041)		14 615	14 615	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	54 192	(57)	-	54 135	54 202	34 224	9 054	6 055	9 542	7 021	18 596	13 075	5.4%	16.0%	34.4%	24.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**54 192**	**(57)**	**-**	**54 135**	**54 202**	**34 224**	**9 054**	**6 055**	**9 542**	**7 021**	**18 596**	**13 075**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: CITY OF MATLOSANA (NW403)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	195 294	(26 358)	-	168 936	170 002	71 367	20 321	21 370	50 180	49 301	70 501	70 672	146.9%	130.7%	41.7%	41.8%	-	-
Infrastructure	185 189	(25 958)	-	159 231	160 297	64 890	19 454	19 393	49 671	44 839	69 125	64 233	155.3%	131.2%	43.4%	40.3%	-	-
Municipal Infrastructure Grant	86 894	(1 066)		85 828	86 894	16 100	5 633	5 046	19 089	19 671	24 722	24 717	238.9%	289.8%	28.8%	28.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	42 295	(18 049)		24 246	24 246	6 000		173	5 271	4 427	5 271	4 600	-	2459.5%	21.7%	19.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	40 000	(6 843)		33 157	33 157	30 790	12 312	13 111	18 478	14 551	30 790	27 662	50.1%	11.0%	92.9%	83.4%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 000	-		16 000	16 000	12 000	1 509	1 063	6 833	6 191	8 342	7 254	352.8%	482.3%	52.1%	45.3%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	10 105	(400)	-	9 705	9 705	6 477	867	1 977	509	4 462	1 376	6 439	(41.3%)	125.7%	14.2%	66.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	240	240	151	151	391	391	(37.1%)	(37.0%)	13.0%	13.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 092	-		2 092	2 092	1 464	537	536	358	800	895	1 336	(33.3%)	49.2%	42.8%	63.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	1 000		1 201		1 584	-	2 785	-	31.9%	-	77.4%	-	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013	90			1 926	90	1 926	(100.0%)	-	8.9%	190.1%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	5 050	(563)	-	4 487	4 487	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 050	(563)	-	4 487	4 487	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 640	(563)		3 077	3 077	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 410	-		1 410	1 410	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	200 344	(26 921)	-	173 423	174 489	71 367	20 321	21 370	50 180	49 301	70 501	70 672	146.9%	130.7%	40.7%	40.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**200 344**	**(26 921)**	**-**	**173 423**	**174 489**	**71 367**	**20 321**	**21 370**	**50 180**	**49 301**	**70 501**	**70 672**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAQUASSI HILLS (NW404)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	62 542	(344)	-	62 198	62 542	47 456	6 013	6 238	5 898	4 239	11 911	10 477	(1.9%)	(32.0%)	19.2%	16.8%	-	-
Infrastructure	58 042	(344)	-	57 698	58 042	43 298	5 633	6 238	5 288	4 239	10 921	10 477	(6.1%)	(32.0%)	18.9%	18.2%	-	-
Municipal Infrastructure Grant	28 042	(344)		27 698	28 042	16 298	1 965	6 238	5 288	4 239	7 253	10 477	169.1%	(32.0%)	26.2%	37.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	7 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	20 000	3 668				3 668	-	(100.0%)	-	12.2%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 500	-	-	4 500	4 500	4 158	380	-	610	-	990	-	60.5%	-	22.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	179		263		442	-	46.9%	-	14.7%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-		1 142	1 142	800	201		347		548	-	72.6%	-	48.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	650	(575)	-	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	650	(575)	-	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	650	(575)		75	75	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	63 192	(919)	-	62 273	62 617	47 456	6 013	6 238	5 898	4 239	11 911	10 477	(1.9%)	(32.0%)	19.1%	16.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**63 192**	**(919)**	**-**	**62 273**	**62 617**	**47 456**	**6 013**	**6 238**	**5 898**	**4 239**	**11 911**	**10 477**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: J B MARKS (NW405)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	94 520	(1 313)	-	93 207	94 020	48 797	20 735	27 020	43 161	27 741	63 896	54 761	108.2%	2.7%	68.6%	58.8%	-	-
Infrastructure	83 245	(813)	-	82 432	83 245	40 700	19 650	26 892	42 557	27 518	62 207	54 410	116.6%	2.3%	75.5%	66.0%	-	-
Municipal Infrastructure Grant	66 245	(813)		65 432	66 245	25 700	19 650	22 297	31 999	22 072	51 649	44 370	62.8%	(1.0%)	78.9%	67.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	2 000	-		2 000	2 000	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000		4 594	10 558	5 446	10 558	10 040	-	18.5%	70.4%	66.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	11 275	(500)	-	10 775	10 775	8 097	1 085	128	604	223	1 689	351	(44.3%)	74.3%	15.7%	3.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		20			-	20	-	(100.0%)	-	0.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 262	-		2 262	2 262	1 584	72	108	604	223	676	331	738.9%	106.5%	29.9%	14.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	2 500					-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013	1 013				1 013	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	24 408	(2 586)	-	21 822	21 822	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 408	(2 586)	-	21 822	21 822	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 375	-		20 375	20 375	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 033	(2 586)		447	447	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	1 000	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	118 928	(3 899)	-	115 029	115 842	48 797	20 735	27 020	43 161	27 741	63 896	54 761	108.2%	2.7%	55.5%	47.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**118 928**	**(3 899)**	**-**	**115 029**	**115 842**	**48 797**	**20 735**	**27 020**	**43 161**	**27 741**	**63 896**	**54 761**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF TSHWANE (TSH)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	852 737	(123 532)	-	729 205	677 693	369 210	81 092	68 984	422 144	192 583	503 236	261 568	420.6%	179.2%	69.0%	35.9%	-	-
Infrastructure	828 466	(122 532)	-	705 934	654 422	358 620	78 024	68 984	416 622	192 583	494 646	261 568	434.0%	179.2%	70.1%	37.1%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	771 954	(122 532)		649 422	649 422	353 620	78 024	68 984	416 622	188 273	494 646	257 257	434.0%	172.9%	76.2%	39.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	-		5 000	5 000	5 000					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	51 512	-		51 512	-	-				4 311	-	4 311	-	-	-	8.4%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	24 271	(1 000)	-	23 271	23 271	10 590	3 068	0	5 522	-	8 590	0	80.0%	(100.0%)	36.9%	0.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		0			-	0	-	(100.0%)	-	0.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	12 271	-		12 271	12 271	8 590	3 068		5 522		8 590	-	80.0%		70.0%		-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	2 916	(316)	-	2 600	2 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 916	(316)	-	2 600	2 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 616	(316)		2 300	2 300	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	855 653	(123 848)	-	731 805	680 293	369 210	81 092	68 984	422 144	192 583	503 236	261 568	420.6%	179.2%	68.8%	35.7%	-	-
Grants excluded from the publication	1 602 161	(156 213)	-	1 445 948	-	-	-	1 345 629	-	278 795	-	1 624 424	-	(79.3%)	-	112.3%	-	-
Urban Settlement Development Grant	1 602 161	(156 213)		1 445 948	-	-		1 345 629		278 795	-	1 624 424	-	(79.3%)	-	112.3%	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**2 457 814**	**(280 061)**	**-**	**2 177 753**	**680 293**	**369 210**	**81 092**	**1 414 613**	**422 144**	**471 379**	**503 236**	**1 885 992**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: MATZIKAMA (WC011)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	83 007	-	-	83 007	83 007	45 181	9 830	4 679	7 960	6 041	17 790	10 720	(19.0%)	29.1%	21.4%	12.9%	-	-
Infrastructure	79 040	-	-	79 040	79 040	41 796	8 881	3 755	6 378	4 402	15 259	8 157	(28.2%)	17.2%	19.3%	10.3%	-	-
Municipal Infrastructure Grant	31 190	-		31 190	31 190	20 946	7 984	2 976	4 607	3 209	12 591	6 185	(42.3%)	7.9%	40.4%	19.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	850	-		850	850	850					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	47 000	-		47 000	47 000	20 000	897	780	1 771	1 192	2 668	1 972	97.4%	52.9%	5.7%	4.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 967	-	-	3 967	3 967	3 385	949	924	1 582	1 639	2 531	2 563	66.7%	77.4%	63.8%	64.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	328	303	346	324	674	627	5.5%	6.7%	43.5%	40.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	1 940	1 358	621	621	1 235	1 234	1 856	1 855	98.9%	98.9%	95.7%	95.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477			1	81	1	81	-	-	0.2%	17.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 000	-		6 000	6 000	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	89 007	-	-	89 007	89 007	45 181	9 830	4 679	7 960	6 041	17 790	10 720	(19.0%)	29.1%	20.0%	12.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**89 007**	**-**	**-**	**89 007**	**89 007**	**45 181**	**9 830**	**4 679**	**7 960**	**6 041**	**17 790**	**10 720**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CEDERBERG (WC012)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	72 685	(5 754)	-	66 931	66 931	30 827	1 744	6 243	11 491	14 534	13 235	20 777	558.9%	132.8%	19.8%	31.0%	-	-
Infrastructure	68 344	(5 754)	-	62 590	62 590	28 076	675	5 297	9 478	12 542	10 153	17 839	1304.1%	136.8%	16.2%	28.5%	-	-
Municipal Infrastructure Grant	15 590	-		15 590	15 590	13 076	395	1 117	9 478	7 651	9 873	8 768	2299.5%	585.2%	63.3%	56.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	22 754	(5 754)		17 000	17 000	15 000	280			267	280	267	(100.0%)	-	1.6%	1.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	-		4 180		4 624	-	8 804	-	10.6%	-	29.3%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 341	-	-	4 341	4 341	2 751	1 069	946	2 013	1 991	3 082	2 938	88.3%	110.4%	71.0%	67.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 011	-		2 011	2 011	2 011	165	165	375	354	540	518	127.3%	114.8%	26.9%	25.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 121	-		2 121	2 121	531	781	782	1 638	1 638	2 419	2 419	109.7%	109.5%	114.0%	114.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-		209	209	209	123				123	-	(100.0%)	-	58.9%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	36 587	15 000	-	51 587	51 587	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	36 587	15 000	-	51 587	51 587	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	36 587	15 000		51 587	51 587	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	109 272	9 246	-	118 518	118 518	30 827	1 744	6 243	11 491	14 534	13 235	20 777	558.9%	132.8%	11.2%	17.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**109 272**	**9 246**	**-**	**118 518**	**118 518**	**30 827**	**1 744**	**6 243**	**11 491**	**14 534**	**13 235**	**20 777**	**1**				**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BERGRIVIER (WC013)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	21 236	(1 000)	-	20 236	20 236	18 196	5 432	3 609	4 100	3 980	9 532	7 588	(24.5%)	10.3%	47.1%	37.5%	-	-
Infrastructure	17 479	(1 000)	-	16 479	16 479	15 079	4 378	2 678	3 140	3 021	7 518	5 699	(28.3%)	12.8%	45.6%	34.6%	-	-
Municipal Infrastructure Grant	14 479	-		14 479	14 479	13 079	4 378	2 678	3 035	2 901	7 413	5 580	(30.7%)	8.3%	51.2%	38.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)		2 000	2 000	2 000			105	120	105	120	-	-	5.3%	6.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 757	-	-	3 757	3 757	3 117	1 054	931	960	959	2 014	1 889	(8.9%)	3.0%	53.6%	50.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	499	447	135	135	634	582	(72.9%)	(69.9%)	40.9%	37.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 135	-		2 135	2 135	1 495	483	483	825	824	1 308	1 307	70.8%	70.6%	61.3%	61.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	72	-		72	72	72	72				72	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	21 236	(1 000)	-	20 236	20 236	18 196	5 432	3 609	4 100	3 980	9 532	7 588	(24.5%)	10.3%	47.1%	37.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**21 236**	**(1 000)**	**-**	**20 236**	**20 236**	**18 196**	**5 432**	**3 609**	**4 100**	**3 980**	**9 532**	**7 588**					**-**	**-**

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

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Municpal Manager:

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Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SALDANHA BAY (WC014)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	29 148	(2 000)	-	27 148	27 148	18 286	11 096	12 336	3 183	3 394	14 279	15 729	(71.3%)	(72.5%)	52.6%	57.9%	-	-
Infrastructure	24 311	(2 000)	-	22 311	22 311	14 309	8 387	10 044	2 259	2 475	10 646	12 519	(73.1%)	(75.4%)	47.7%	56.1%	-	-
Municipal Infrastructure Grant	19 311	-		19 311	19 311	11 309	8 387	9 976	2 259	2 458	10 646	12 433	(73.1%)	(75.4%)	55.1%	64.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(2 000)		3 000	3 000	3 000		69		17	-	86	-	(75.4%)	-	2.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 837	-	-	4 837	4 837	3 977	2 709	2 291	924	919	3 633	3 210	(65.9%)	(59.9%)	75.1%	66.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	129	128	217	207	346	335	68.2%	61.3%	22.3%	21.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 870	-		2 870	2 870	2 010	2 163	2 163	707	712	2 870	2 875	(67.3%)	(67.1%)	100.0%	100.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417	417				417	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	3 892	(3 892)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 892	(3 892)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 892	(3 892)		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	33 040	(5 892)	-	27 148	27 148	18 286	11 096	12 336	3 183	3 394	14 279	15 729	(71.3%)	(72.5%)	52.6%	57.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**33 040**	**(5 892)**	**-**	**27 148**	**27 148**	**18 286**	**11 096**	**12 336**	**3 183**	**3 394**	**14 279**	**15 729**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SWARTLAND (WC015)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	36 371	(2 400)	-	33 971	33 971	32 411	5 491	8 381	20 943	20 375	26 434	28 757	281.4%	143.1%	77.8%	84.7%	-	-
Infrastructure	28 835	(2 000)	-	26 835	26 835	26 835	3 833	7 895	18 404	20 078	22 237	27 973	380.1%	154.3%	82.9%	104.2%	-	-
Municipal Infrastructure Grant	21 183	-		21 183	21 183	21 183	2 316	7 196	17 927	17 362	20 243	24 557	674.1%	141.3%	95.6%	115.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 652	(2 000)		5 652	5 652	5 652	1 517	700	477	2 716	1 994	3 416	(68.6%)	288.2%	35.3%	60.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 536	(400)	-	7 136	7 136	5 576	1 658	486	2 539	297	4 197	783	53.1%	(38.8%)	58.8%	11.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	486	486	297	297	783	783	(38.9%)	(38.8%)	50.5%	50.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 867	-		1 867	1 867	1 307	1 053		814		1 867	-	(22.7%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	2 600			1 428		1 428	-		-	39.7%	-	-	-
Municipal Disaster Grant	119	-		119	119	119	119				119	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	885	(2)	-	883	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	885	(2)	-	883	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	885	(2)		883	883	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	37 256	(2 402)	-	34 854	34 854	32 411	5 491	8 381	20 943	20 375	26 434	28 757	281.4%	143.1%	75.8%	82.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**37 256**	**(2 402)**	**-**	**34 854**	**34 854**	**32 411**	**5 491**	**8 381**	**20 943**	**20 375**	**26 434**	**28 757**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: WITZENBERG (WC022)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	45 786	-	-	45 786	45 786	31 438	4 994	1 894	7 900	6 700	12 894	8 594	58.2%	253.7%	28.2%	18.8%	-	-
Infrastructure	41 757	-	-	41 757	41 757	29 179	4 712	1 702	7 476	6 208	12 188	7 911	58.7%	264.7%	29.2%	18.9%	-	-
Municipal Infrastructure Grant	22 286	-		22 286	22 286	19 179	1 712	1 702	7 476	6 208	9 188	7 911	336.7%	264.7%	41.2%	35.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	3 000				3 000	-	(100.0%)	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-		19 471	19 471	10 000					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 029	-	-	4 029	4 029	2 259	282	192	424	492	706	683	50.4%	156.2%	17.5%	17.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	61	60	41	100	102	160	(32.8%)	65.3%	6.6%	10.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 360	-		2 360	2 360	590	102	131	383	392	485	523	275.5%	198.1%	20.6%	22.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119	119				119	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	45 786	-	-	45 786	45 786	31 438	4 994	1 894	7 900	6 700	12 894	8 594	58.2%	253.7%	28.2%	18.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**45 786**	**-**	**-**	**45 786**	**45 786**	**31 438**	**4 994**	**1 894**	**7 900**	**6 700**	**12 894**	**8 594**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: DRAKENSTEIN (WC023)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	92 069	(10 722)	-	81 347	82 069	58 493	18 341	7 419	16 204	10 381	34 545	17 800	(11.7%)	39.9%	42.5%	21.9%	-	-
Infrastructure	85 649	(10 722)	-	74 927	75 649	53 600	16 724	7 150	14 290	10 113	31 014	17 263	(14.6%)	41.4%	41.4%	23.0%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	27 000	(10 000)		17 000	17 000	17 000	5 617	7 150	2 837	2 825	8 454	9 974	(49.5%)	(60.5%)	49.7%	58.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	58 649	(722)		57 927	58 649	36 600	11 107		11 453	7 288	22 560	7 288	3.1%	-	38.9%	12.6%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 420	-	-	6 420	6 420	4 893	1 617	269	1 914	268	3 531	537	18.4%	(0.6%)	55.0%	8.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	151	269	375	268	526	537	148.3%	(0.6%)	33.9%	34.7%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 093	-		4 093	4 093	2 866	1 024		1 539		2 563	-	50.3%	-	62.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477	442				442	-	(100.0%)	-	92.7%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	900	-	-	900	600	39	-	-	39	-	39	-	-	-	4.3%	-	-	-
Infrastructure	600	-	-	600	600	39	-	-	39	-	39	-	-	-	6.5%	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	39			39		39	-	-	-	6.5%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	92 969	(10 722)	-	82 247	82 669	58 532	18 341	7 419	16 243	10 381	34 584	17 800	(11.4%)	39.9%	42.0%	21.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**92 969**	**(10 722)**	**-**	**82 247**	**82 669**	**58 532**	**18 341**	**7 419**	**16 243**	**10 381**	**34 584**	**17 800**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: STELLENBOSCH (WC024)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	71 910	(4 784)	-	67 126	67 710	42 227	2 122	1 630	26 185	16 249	28 307	17 878	1134.0%	897.0%	42.2%	26.6%	-	-
Infrastructure	63 690	(4 784)	-	58 906	59 490	36 995	896	896	24 697	15 072	25 593	15 967	2656.4%	1582.3%	43.4%	27.1%	-	-
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 200	(4 200)		12 000	12 000	12 000		0	598	377	598	377	-	99114.2%	5.0%	3.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	47 490	(584)		46 906	47 490	24 995	896	896	24 099	14 695	24 995	15 590	2589.6%	1540.9%	53.3%	33.2%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	8 220	-	-	8 220	8 220	5 232	1 226	734	1 488	1 177	2 714	1 911	21.4%	60.4%	33.0%	23.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	162	162	278	278	440	440	71.6%	71.7%	28.4%	28.4%	-	-
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 961	-		4 961	4 961	3 473	855	572	1 210	899	2 065	1 471	41.5%	57.2%	41.6%	29.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-		209	209	209	209				209	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	4 048	(6)	-	4 042	2 542	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 548	(6)	-	2 542	2 542	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 548	(6)		2 542	2 542	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	75 958	(4 790)	-	71 168	70 252	42 227	2 122	1 630	26 185	16 249	28 307	17 878	1134.0%	897.0%	39.8%	25.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**75 958**	**(4 790)**	**-**	**71 168**	**70 252**	**42 227**	**2 122**	**1 630**	**26 185**	**16 249**	**28 307**	**17 878**	**1**	**1**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BREEDE VALLEY (WC025)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	61 261	(5 097)	-	56 164	56 164	33 043	5 160	957	18 169	16 412	23 329	17 370	252.1%	1614.2%	41.5%	30.9%	-	-
Infrastructure	56 337	(5 097)	-	51 240	51 240	29 042	2 686	957	16 447	15 680	19 133	16 637	512.3%	1537.7%	37.3%	32.5%	-	-
Municipal Infrastructure Grant	34 240	-		34 240	34 240	16 042	786	957	13 391	12 369	14 177	13 326	1603.7%	1191.9%	41.4%	38.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	22 097	(5 097)		17 000	17 000	13 000	1 900		3 056	3 311	4 956	3 311	60.8%	-	29.2%	19.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 924	-	-	4 924	4 924	4 001	2 474	-	1 722	732	4 196	732	(30.4%)	-	85.2%	14.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	126		696	654	822	654	452.4%	-	53.0%	42.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 076	-		3 076	3 076	2 153	2 050		1 026	79	3 076	79	(50.0%)	-	100.0%	2.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298	298				298	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	15 203	(5 410)	-	9 793	9 793	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 203	(5 410)	-	9 793	9 793	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 203	(5 410)		9 793	9 793	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	76 464	(10 507)	-	65 957	65 957	33 043	5 160	957	18 169	16 412	23 329	17 370	252.1%	1614.2%	35.4%	26.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**76 464**	**(10 507)**	**-**	**65 957**	**65 957**	**33 043**	**5 160**	**957**	**18 169**	**16 412**	**23 329**	**17 370**		**2**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: LANGEBERG (WC026)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	48 911	(1 000)	-	47 911	47 911	38 134	21 084	16 105	7 342	5 861	28 426	21 967	(65.2%)	(63.6%)	59.3%	45.8%	-	-
Infrastructure	44 860	(1 000)	-	43 860	43 860	34 690	19 770	15 264	5 841	4 318	25 611	19 582	(70.5%)	(71.7%)	58.4%	44.6%	-	-
Municipal Infrastructure Grant	21 860	-		21 860	21 860	14 690	13 295	8 975	1 395	2 157	14 690	11 132	(89.5%)	(76.0%)	67.2%	50.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)		2 000	2 000	-		(7)	2 000	12	2 000	5	-	(271.3%)	100.0%	0.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-		20 000	20 000	20 000	6 475	6 296	2 446	2 149	8 921	8 445	(62.2%)	(65.9%)	44.6%	42.2%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 051	-	-	4 051	4 051	3 444	1 314	841	1 501	1 543	2 815	2 385	14.2%	83.4%	69.5%	58.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	188	188	965	866	1 153	1 054	413.3%	361.7%	74.4%	68.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 024	-		2 024	2 024	1 417	655	654	536	536	1 191	1 189	(18.2%)	(18.1%)	58.8%	58.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477	471			142	471	142	(100.0%)	-	98.7%	29.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	800	-	-	800	800	289	289	-	-	-	289	-	(100.0%)	-	36.1%	-	-	-
Infrastructure	800	-	-	800	800	289	289	-	-	-	289	-	(100.0%)	-	36.1%	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	800	-		800	800	289	289				289	-	(100.0%)	-	36.1%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	49 711	(1 000)	-	48 711	48 711	38 423	21 373	16 105	7 342	5 861	28 715	21 967	(65.6%)	(63.6%)	58.9%	45.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**49 711**	**(1 000)**	**-**	**48 711**	**48 711**	**38 423**	**21 373**	**16 105**	**7 342**	**5 861**	**28 715**	**21 967**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: THEEWATERSKLOOF (WC031)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	40 881	(2 137)	-	38 744	38 744	25 944	6 284	4 591	10 650	9 676	16 934	14 267	69.5%	110.7%	43.7%	36.8%	-	-
Infrastructure	33 012	(1 737)	-	31 275	31 275	20 654	5 433	3 715	9 830	8 749	15 263	12 464	80.9%	135.5%	48.8%	39.9%	-	-
Municipal Infrastructure Grant	26 275	-		26 275	26 275	19 154	2 968	2 611	9 295	8 311	12 263	10 922	213.2%	218.3%	46.7%	41.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 737	(1 737)		5 000	5 000	1 500	2 465	1 104	535	438	3 000	1 542	(78.3%)	(60.3%)	60.0%	30.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 869	(400)	-	7 469	7 469	5 290	851	876	820	927	1 671	1 803	(3.6%)	5.7%	22.4%	24.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	194	307	395	282	589	589	103.6%	(8.3%)	34.6%	34.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 931	-		1 931	1 931	1 352	569	569	425	645	994	1 214	(25.3%)	13.3%	51.5%	62.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	2 000					-	-	-	-	-	-	-	-
Municipal Disaster Grant	238	-		238	238	238	88				88	-	(100.0%)	-	37.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Indirect Transfers	8 073	780	-	8 853	8 853	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 073	780	-	8 853	8 853	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 073	780		8 853	8 853	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	48 954	(1 357)	-	47 597	47 597	25 944	6 284	4 591	10 650	9 676	16 934	14 267	69.5%	110.7%	35.6%	30.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**48 954**	**(1 357)**	**-**	**47 597**	**47 597**	**25 944**	**6 284**	**4 591**	**10 650**	**9 676**	**16 934**	**14 267**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OVERSTRAND (WC032)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	34 116	(2 000)	-	32 116	32 116	24 821	5 446	4 618	10 458	10 733	15 904	15 351	92.0%	132.4%	49.5%	47.8%	-	-
Infrastructure	29 887	(2 000)	-	27 887	27 887	21 342	4 876	4 227	9 748	9 715	14 624	13 942	99.9%	129.8%	52.4%	50.0%	-	-
Municipal Infrastructure Grant	21 887	-		21 887	21 887	15 342	4 841	4 210	6 539	9 715	11 380	13 925	35.1%	130.7%	52.0%	63.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(2 000)		6 000	6 000	6 000	35	17	3 209		3 244	17	9068.6%	(100.0%)	54.1%	0.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 229	-	-	4 229	4 229	3 479	570	391	710	1 018	1 280	1 409	24.6%	160.4%	30.3%	33.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	124	124	206	206	330	329	66.1%	66.6%	21.3%	21.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 500	-		2 500	2 500	1 750	267	267	504	812	771	1 080	88.8%	203.8%	30.8%	43.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179	179				179	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	34 116	(2 000)	-	32 116	32 116	24 821	5 446	4 618	10 458	10 733	15 904	15 351	92.0%	132.4%	49.5%	47.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**34 116**	**(2 000)**	**-**	**32 116**	**32 116**	**24 821**	**5 446**	**4 618**	**10 458**	**10 733**	**15 904**	**15 351**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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All the figures are unaudited.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE AGULHAS (WC033)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	17 335	-	-	17 335	17 335	16 632	4 981	4 343	6 199	4 730	11 180	9 073	24.5%	8.9%	64.5%	52.3%	-	-
Infrastructure	13 461	-	-	13 461	13 461	13 365	4 336	3 708	4 952	4 174	9 288	7 882	14.2%	12.6%	69.0%	58.6%	-	-
Municipal Infrastructure Grant	10 961	-		10 961	10 961	10 865	4 199	3 675	4 933	4 017	9 132	7 693	17.5%	9.3%	83.3%	70.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	137	33	19	157	156	190	(86.1%)	373.4%	6.2%	7.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 874	-	-	3 874	3 874	3 267	645	635	1 247	556	1 892	1 190	93.3%	(12.4%)	48.8%	30.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	34	107	916	107	950	214	2594.1%	0.2%	61.3%	13.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 026	-		2 026	2 026	1 419	611	528	331	407	942	935	(45.8%)	(22.8%)	46.5%	46.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298				41	-	41	-	-	-	13.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	17 335	-	-	17 335	17 335	16 632	4 981	4 343	6 199	4 730	11 180	9 073	24.5%	8.9%	64.5%	52.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**17 335**	**-**	**-**	**17 335**	**17 335**	**16 632**	**4 981**	**4 343**	**6 199**	**4 730**	**11 180**	**9 073**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SWELLENDAM (WC034)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	26 819	-	-	26 819	26 819	9 101	1 493	1 049	2 595	6 000	4 088	7 049	73.8%	471.9%	15.2%	26.3%	-	-
Infrastructure	22 887	-	-	22 887	22 887	5 710	198	191	1 305	4 744	1 503	4 935	559.1%	2383.0%	6.6%	21.6%	-	-
Municipal Infrastructure Grant	20 887	-		20 887	20 887	4 500	198	191	1 135	4 596	1 333	4 787	473.2%	2305.4%	6.4%	22.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	1 210			170	148	170	148	-	-	8.5%	7.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 932	-	-	3 932	3 932	3 391	1 295	858	1 290	1 256	2 585	2 114	(0.4%)	46.4%	65.7%	53.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	501	452	313	287	814	739	(37.5%)	(36.4%)	46.0%	41.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 804	-		1 804	1 804	1 263	348	345	867	858	1 215	1 204	149.1%	148.4%	67.4%	66.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358	446	61	110	110	556	171	(75.3%)	81.8%	155.3%	47.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	26 819	-	-	26 819	26 819	9 101	1 493	1 049	2 595	6 000	4 088	7 049	73.8%	471.9%	15.2%	26.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**26 819**	**-**	**-**	**26 819**	**26 819**	**9 101**	**1 493**	**1 049**	**2 595**	**6 000**	**4 088**	**7 049**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: KANNALAND (WC041)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	36 249	(265)	-	35 984	35 984	17 067	2 023	5 117	4 436	4 736	6 459	9 853	119.3%	(7.4%)	17.9%	27.4%	-	-
Infrastructure	30 233	-	-	30 233	30 233	13 829	1 078	4 548	3 086	3 377	4 164	7 925	186.3%	(25.7%)	13.8%	26.2%	-	-
Municipal Infrastructure Grant	10 233	-		10 233	10 233	8 829	1 078	547	3 086	2 509	4 164	3 056	186.3%	358.6%	40.7%	29.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	5 000		4 001		868	-	4 869	-	(78.3%)	-	24.3%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	6 016	(265)	-	5 751	5 751	3 238	945	569	1 350	1 359	2 295	1 928	42.9%	138.9%	39.9%	33.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 647	-		2 647	2 647	2 647	712	396	1 010	1 018	1 722	1 414	41.9%	157.2%	65.1%	53.4%	-	-
Municipal Systems Improvement Grant	1 900	(265)		1 635	1 635	-		(60)			-	(60)	-	(100.0%)	-	(3.7%)	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 171	-		1 171	1 171	293	233	233	340	341	573	574	45.9%	46.4%	48.9%	49.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	38 149	(530)	-	37 619	35 984	17 067	2 023	5 117	4 436	4 736	6 459	9 853	119.3%	(7.4%)	17.2%	26.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**38 149**	**(530)**	**-**	**37 619**	**35 984**	**17 067**	**2 023**	**5 117**	**4 436**	**4 736**	**6 459**	**9 853**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: HESSEQUA (WC042)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	22 834	(400)	-	22 434	22 434	12 868	2 160	1 591	5 895	3 055	8 055	4 646	172.9%	92.1%	35.9%	20.7%	-	-
Infrastructure	15 588	-	-	15 588	15 588	8 790	733	494	2 877	2 195	3 610	2 689	292.5%	344.7%	23.2%	17.2%	-	-
Municipal Infrastructure Grant	13 588	-		13 588	13 588	7 790	733	494	2 146	1 717	2 879	2 211	192.8%	248.0%	21.2%	16.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	1 000			731	478	731	478	-	-	36.6%	23.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	7 246	(400)	-	6 846	6 846	4 078	1 427	1 097	3 018	860	4 445	1 957	111.5%	(21.6%)	64.9%	28.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	183	81	1 242	474	1 425	555	578.7%	483.8%	91.9%	35.8%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	-		1 158	1 158	290	1 006	1 016	234	245	1 240	1 261	(76.7%)	(75.9%)	107.1%	108.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	2 000			1 542	141	1 542	141	-	-	42.8%	3.9%	-	-
Municipal Disaster Grant	238	-		238	238	238	238				238	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	30 300	(30 000)	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 000	(30 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(30 000)		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	53 134	(30 400)	-	22 734	22 434	12 868	2 160	1 591	5 895	3 055	8 055	4 646	172.9%	92.1%	35.4%	20.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**53 134**	**(30 400)**	**-**	**22 734**	**22 434**	**12 868**	**2 160**	**1 591**	**5 895**	**3 055**	**8 055**	**4 646**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: MOSSEL BAY (WC043)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	40 624	(2 000)	-	38 624	38 624	17 119	3 691	3 054	6 356	5 553	10 047	8 606	72.2%	81.8%	26.0%	22.3%	-	-
Infrastructure	35 967	(2 000)	-	33 967	33 967	14 666	2 655	2 238	5 199	4 428	7 854	6 666	95.8%	97.9%	23.1%	19.6%	-	-
Municipal Infrastructure Grant	23 967	-		23 967	23 967	7 666	2 471	2 078	4 185	3 611	6 656	5 689	69.4%	73.8%	27.8%	23.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 000	(2 000)		10 000	10 000	7 000	184	160	1 014	817	1 198	977	451.1%	410.1%	12.0%	9.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 657	-	-	4 657	4 657	2 453	1 036	816	1 157	1 125	2 193	1 940	11.7%	37.8%	47.1%	41.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	238	296	342	311	580	606	43.7%	5.0%	37.4%	39.1%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 539	-		2 539	2 539	635	530	520	815	814	1 345	1 334	53.8%	56.5%	53.0%	52.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268				268	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	40 924	(2 000)	-	38 924	38 624	17 119	3 691	3 054	6 356	5 553	10 047	8 606	72.2%	81.8%	25.8%	22.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**40 924**	**(2 000)**	**-**	**38 924**	**38 624**	**17 119**	**3 691**	**3 054**	**6 356**	**5 553**	**10 047**	**8 606**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: GEORGE (WC044)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	220 161	(25 962)	-	194 199	194 273	107 316	23 532	23 596	40 796	40 458	64 328	64 054	73.4%	71.5%	33.1%	33.0%	-	-
Infrastructure	200 496	(25 388)	-	175 108	175 108	95 883	20 885	21 286	37 093	36 722	57 978	58 009	77.6%	72.5%	33.1%	33.1%	-	-
Municipal Infrastructure Grant	39 851	-		39 851	39 851	10 668	643	965	286	78	929	1 043	(55.5%)	(91.9%)	2.3%	2.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	153 645	(24 388)		129 257	129 257	79 215	20 242	20 236	30 304	32 088	50 546	52 324	49.7%	58.6%	39.1%	40.5%	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 000)		6 000	6 000	6 000		86	6 503	4 556	6 503	4 642	-	5216.6%	108.4%	77.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	19 665	(574)	-	19 091	19 165	11 433	2 647	2 310	3 703	3 736	6 350	6 045	39.9%	61.7%	33.3%	31.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	133	350	1 154	769	1 287	1 119	767.7%	119.8%	83.0%	72.2%	-	-
Municipal Systems Improvement Grant	2 300	-		2 300	2 300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 109	-		4 109	4 109	2 877	267	251	737	709	1 004	960	176.0%	182.9%	24.4%	23.4%	-	-
Infrastructure Skills Development Grant	6 200	(74)		6 126	6 200	3 000	1 741	1 708	1 812	1 626	3 553	3 334	4.1%	(4.8%)	58.0%	54.4%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	3 500		2		631	-	633	-	39342.2%	-	14.1%	-	-
Municipal Disaster Grant	506	-		506	506	506	506				506	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	5 152	(707)	-	4 445	2 145	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 852	(707)	-	2 145	2 145	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 852	(707)		2 145	2 145	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	2 300	-	-	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	-		2 300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	225 313	(26 669)	-	198 644	196 418	107 316	23 532	23 596	40 796	40 458	64 328	64 054	73.4%	71.5%	32.4%	32.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**225 313**	**(26 669)**	**-**	**198 644**	**196 418**	**107 316**	**23 532**	**23 596**	**40 796**	**40 458**	**64 328**	**64 054**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OUDTSHOORN (WC045)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	69 896	-	-	69 896	69 896	28 051	1 777	3 995	8 671	10 947	10 448	14 942	388.0%	174.0%	14.9%	21.4%	-	-
Infrastructure	64 627	-	-	64 627	64 627	23 755	1 101	3 325	7 642	9 928	8 743	13 253	594.1%	198.6%	13.5%	20.5%	-	-
Municipal Infrastructure Grant	21 627	-		21 627	21 627	20 755	1 101	2 459	7 642	4 640	8 743	7 098	594.1%	88.7%	40.4%	32.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000				155	-	155	-	-	-	5.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	-		866		5 134	-	6 000	-	492.7%	-	15.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	5 269	-	-	5 269	5 269	4 296	676	670	1 029	1 019	1 705	1 689	52.2%	52.1%	32.4%	32.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 517	-		2 517	2 517	2 517	546	501	540	489	1 086	990	(1.1%)	(2.4%)	43.1%	39.3%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 243	-		2 243	2 243	1 570	53	53	489	489	542	542	822.6%	828.4%	24.2%	24.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-		209	209	209	77	116		40	77	156	(100.0%)	(65.3%)	36.8%	74.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	70 196	-	-	70 196	69 896	28 051	1 777	3 995	8 671	10 947	10 448	14 942	388.0%	174.0%	14.9%	21.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**70 196**	**-**	**-**	**70 196**	**69 896**	**28 051**	**1 777**	**3 995**	**8 671**	**10 947**	**10 448**	**14 942**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BITOU (WC047)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	29 592	(1 000)	-	28 592	28 592	25 141	3 667	2 211	8 124	9 895	11 791	12 106	121.5%	347.5%	41.2%	42.3%	-	-
Infrastructure	25 063	(1 000)	-	24 063	24 063	22 541	2 677	1 735	6 293	7 290	8 970	9 025	135.1%	320.1%	37.3%	37.5%	-	-
Municipal Infrastructure Grant	20 063	-		20 063	20 063	18 541	2 677	1 735	6 293	7 290	8 970	9 025	135.1%	320.1%	44.7%	45.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 000)		4 000	4 000	4 000					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 529	-	-	4 529	4 529	2 600	990	476	1 831	2 605	2 821	3 081	84.9%	447.2%	62.3%	68.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	311	303	273	272	584	576	(12.2%)	(10.2%)	37.7%	37.1%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 173	-		2 173	2 173	544	173	173	1 558	2 332	1 731	2 505	800.6%	1249.8%	79.7%	115.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	506	-		506	506	506	506				506	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	29 892	(1 000)	-	28 892	28 592	25 141	3 667	2 211	8 124	9 895	11 791	12 106	121.5%	347.5%	40.8%	41.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**29 892**	**(1 000)**	**-**	**28 892**	**28 592**	**25 141**	**3 667**	**2 211**	**8 124**	**9 895**	**11 791**	**12 106**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: KNYSNA (WC048)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	48 408	(5 000)	-	43 408	43 408	36 596	15 601	13 158	12 128	15 405	27 729	28 563	(22.3%)	17.1%	63.9%	65.8%	-	-
Infrastructure	44 887	(5 000)	-	39 887	39 887	34 315	14 756	12 419	11 500	14 391	26 256	26 810	(22.1%)	15.9%	65.8%	67.2%	-	-
Municipal Infrastructure Grant	24 887	-		24 887	24 887	20 261	10 054	7 487	8 936	8 497	18 990	15 984	(11.1%)	13.5%	76.3%	64.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(5 000)		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-		15 000	15 000	14 054	4 702	4 932	2 564	5 895	7 266	10 827	(45.5%)	19.5%	48.4%	72.2%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 521	-	-	3 521	3 521	2 281	845	739	628	1 013	1 473	1 753	(25.7%)	37.1%	41.8%	49.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	68	379	497	574	565	953	630.9%	51.3%	36.5%	61.5%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 254	-		1 254	1 254	314	360	360	131	439	491	799	(63.6%)	22.1%	39.2%	63.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417	417				417	-	(100.0%)	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	5 300	-	-	5 300	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	5 000	-		5 000	5 000	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	53 708	(5 000)	-	48 708	48 408	36 596	15 601	13 158	12 128	15 405	27 729	28 563	(22.3%)	17.1%	56.9%	58.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**53 708**	**(5 000)**	**-**	**48 708**	**48 408**	**36 596**	**15 601**	**13 158**	**12 128**	**15 405**	**27 729**	**28 563**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: LAINGSBURG (WC051)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	10 229	-	-	10 229	10 229	6 923	2 244	31 533	3 909	7 368	6 153	38 901	74.2%	(76.6%)	60.2%	380.3%	-	-
Infrastructure	6 609	-	-	6 609	6 609	3 979	1 501	31 484	2 478	5 711	3 979	37 195	65.1%	(81.9%)	60.2%	562.8%	-	-
Municipal Infrastructure Grant	6 609	-		6 609	6 609	3 979	1 501	31 484	2 478	5 711	3 979	37 195	65.1%	(81.9%)	60.2%	562.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 620	-	-	3 620	3 620	2 944	743	49	1 431	1 657	2 174	1 706	92.6%	3281.4%	60.1%	47.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	217	49	1 062	1 657	1 279	1 706	389.4%	3281.4%	71.1%	94.8%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 252	-		1 252	1 252	876	313		369		682	-	17.9%	-	54.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	213				213	-	(100.0%)	-	79.5%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	10 529	-	-	10 529	10 229	6 923	2 244	31 533	3 909	7 368	6 153	38 901	74.2%	(76.6%)	58.4%	369.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**10 529**	**-**	**-**	**10 529**	**10 229**	**6 923**	**2 244**	**31 533**	**3 909**	**7 368**	**6 153**	**38 901**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: PRINCE ALBERT (WC052)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	10 784	-	-	10 784	10 784	8 311	1 730	2 415	4 572	3 468	6 302	5 883	164.3%	43.6%	58.4%	54.6%	-	-
Infrastructure	7 543	-	-	7 543	7 543	6 144	490	1 393	3 671	2 419	4 161	3 812	649.2%	73.7%	55.2%	50.5%	-	-
Municipal Infrastructure Grant	7 543	-		7 543	7 543	6 144	490	1 393	3 671	2 419	4 161	3 812	649.2%	73.7%	55.2%	50.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	3 241	-	-	3 241	3 241	2 167	1 240	1 022	901	1 049	2 141	2 071	(27.3%)	2.6%	66.1%	63.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	759	598	901	521	1 660	1 118	18.7%	(12.9%)	97.6%	65.8%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 032	-		1 032	1 032	258	305	424		528	305	953	(100.0%)	24.5%	29.6%	92.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-		209	209	209	176				176	-	(100.0%)	-	84.2%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	11 084	-	-	11 084	10 784	8 311	1 730	2 415	4 572	3 468	6 302	5 883	164.3%	43.6%	56.9%	53.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**11 084**	**-**	**-**	**11 084**	**10 784**	**8 311**	**1 730**	**2 415**	**4 572**	**3 468**	**6 302**	**5 883**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2021/01/30

2nd Quarter Ended 31 December 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BEAUFORT WEST (WC053)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities
Direct Transfers	24 452	(1 186)	-	23 266	23 266	15 834	2 867	4 823	2 516	5 416	5 383	10 239	(12.2%)	12.3%	23.1%	44.0%	-	-
Infrastructure	20 306	(1 186)	-	19 120	19 120	12 545	2 423	3 238	1 474	3 986	3 897	7 224	(39.2%)	23.1%	20.4%	37.8%	-	-
Municipal Infrastructure Grant	13 906	-		13 906	13 906	7 331	2 423	3 238	1 474	3 936	3 897	7 174	(39.2%)	21.6%	28.0%	51.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 400	(1 186)		5 214	5 214	5 214				50	-	50	-	-	-	1.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-					-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	4 146	-	-	4 146	4 146	3 289	444	1 585	1 042	1 429	1 486	3 015	134.7%	(9.8%)	35.8%	72.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Restructuring Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	138	1	905	284	1 043	284	555.8%	29968.5%	61.4%	16.7%	-	-
Municipal Systems Improvement Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 859	-		1 859	1 859	1 302	306	1 584	137	1 146	443	2 730	(55.2%)	(27.7%)	23.8%	146.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	287	-		287	287	287					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Indirect Transfers	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Total	24 752	(1 186)	-	23 566	23 266	15 834	2 867	4 823	2 516	5 416	5 383	10 239	(12.2%)	12.3%	22.8%	43.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**24 752**	**(1 186)**	**-**	**23 566**	**23 266**	**15 834**	**2 867**	**4 823**	**2 516**	**5 416**	**5 383**	**10 239**					**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial 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.

Municpal Manager:

Date:

Chief Financial Officer:

Date: