# 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

AGGREGATED INFORMATION FOR ALL MUNICIPAL	TIES			,														
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to		Quarter		Quarter		penditure		m 1st to 2nd Q	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	Adjustment (Mid vear)		2020/21	Approved	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule		National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	30 September 2020	December 2020	2020	Department		Department		Department			
R thousands				[ ]			September 2020	2020	Deterriber 2020	2020								
National Treasury (Vote 10)																		
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%	-	
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%		-	-
Integrated City Development Grant	317 499			317 499	-			6 561		38 742	-	45 303	-	490.5%	-	14.3%	-	
Neighbourhood Development Partnership (Schedule 5B)	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%		-	-
Neighbourhood Development Partnership (Schedule 6B)	62 702	-		62 702	62 702	48 963	26 364		22 599		48 963	-	(14.3%)	-	78.1%		-	-
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%			
Sub-Total Vote	2 585 728	(88 688)		2 497 040	2 192 936	1 693 574	385 218	319 205	539 619	406 160	924 837	725 365	40.1%	27.2%	38.0%	29.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	128 248	(8 474)		119 774	119 774			199		50		249		(75.0%)		0.2%		
Municipal Systems Improvement Grant (Schedule 6B)	128 248	(8 474)		119 774	119774			177		30		247		(73.0%)		0.270		
Municipal Disaster Grant	150 970	(0 17 1)		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%	_	
Municipal Disaster Recovery Grant															-			
Municipal Demarcation Transition Grant (Schedule 5B)				-										-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	- 1	-	-		-	
Sub-Total Vote	407 466	(16 948)		390 518	270 744	150 970	25 152	10 809	523	21 176	25 675	31 985	(97.9%)	95.9%	9.5%	11.8%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- ]	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations 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%		· ·	-
Rural Road Assets Management Systems Grant	108 436	/1 000 077		108 436	108 436	9 309	9 138	7 661	10 231	13 783	19 369	21 444	12.0%	79.9%	17.9%			ļ
Sub-Total Vote Public Works (Vote 6)	6 554 284	(1 902 275)		4 652 009	4 652 009	2 509 550	481 744	466 124	1 295 700	854 865	1 777 444	1 320 989	169.0%	83.4%	38.2%	28.4%	-	-
Public Works (Vote 6) 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%	1	
Sub-Total Vote	748 039			748 039	748 039	464 515	225 470		166 219	192 914	391 689	387 960	(26.3%)	(1.1%)			-	ļ
Energy (Vote 29)	7-10 039			740 037	140 037	404 313	223 470	175 040	100 217	172 719	371 007	307 700	(20.3%)	(1.176)	32.476	31.770		l
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 001 483	(1 000 000)		2 001 483	2 001 483						-		- 1		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	- 1	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	217 994	(21 799)		196 195	196 195	99 495		5 881	29 932	27 071	29 932	32 952	- 1	360.3%	15.3%	16.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 078 229	(1 521 799)		3 556 430	3 556 430	1 095 377	138 638	47 495	199 246	279 655	337 884	327 150	43.7%	488.8%	21.7%	21.0%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-															-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	2 005 605 3 856 833	(80 000)		2 005 605 3 776 833	2 005 605 3 776 833	998 592	135 837	37 983	259 200	399 246	395 037	437 228	90.8%	951.1%	19.7%	21.8%	-	
	3 800 833	(80 000)		3 //0 833	3 //6 833						-	-	- 1	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)													- 1	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant		_		_							_				-		_	
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%		
Water Services Infrastructure Grant (Schedule 6B)	578 806			578 806	578 806						-		-	-	-		-	
Sub-Total Vote	9 886 409	(80 000)		9 806 409	9 806 409	2 921 074	454 811	380 094	883 077	1 292 673	1 337 888	1 672 767	94.2%	240.1%	24.5%	30.7%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-	-	-		-	
Sub-Total Vote	-	-		-		-	-	-	-		-		-		-		-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant													- 1	-	-		-	
Municipal Furnan Settlements Capacity Grant  Municipal Emergency Housing Grant		124 564		124 564	124 564	105 554			15 814		15 814	1	1 1	-	12.7%		1	
Metro Informal Settlements Partnership Grant		121 301		121 301		-			15514			-	]		12.770		l :	1
Sub-Total Vote		124 564		124 564	124 564	105 554			15 814		15 814		-	-	12.7%		-	
Sub-Total	25 260 155	(3 485 146)		21 775 009	21 351 131	8 940 614	1 711 033	1 418 774		3 047 443	4 811 231	4 466 216	81.2%	114.8%	31.6%	29.3%	-	-
Cooperative Governance (Vote 3)																		
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%		-	-
Sub-Total Vote	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%		-	-
Sub-Total	14 671 101	(21 778)		14 649 323	14 671 101	10 015 426	2 536 743			4 061 656	5 533 150		18.1%	84.8%	37.8%		-	-
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%	34.6%	37.2%	-	
					Year to date		First Quarter		Second Quarter		YTD Exc	anditure	% Changes from	m 1et to 2nd O	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes from	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
				[ ]	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				[		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department		1	1
				[			picbei 2020	2320	Secomber 2020	2020	1						1	1
R thousands				[							1						1	1
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-			
Health	-	-		-		-					-	-	-	-	-		1	1
Social Development	-	-		-	-	-					-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-		-		-					-	-	-	-	-			1
Agriculture	-	-		-	-	-					-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-					-	-	-	-	-	-	1	1
Housing and Local Government		-		-		-					-	-	-	-	-			1
Office of the Premier Other Departments		-		-		-					-	-	-	-	-			1
Outer Departments	1					1		1	1	1	l	1					l	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: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

AGGREGATED INFORMATION FOR EASTERN CAPE																		
		1		1		o date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 OF 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	81 400			81 400	81 400	81 400	15 029	12 979	23 458	12 509	38 487	25 488	56.1%	(3.6%)	47.3%	31.3%	-	
Infrastructure Skills Development Grant	33 014	(1 530)		31 484	31 862	11 787	3 789	2 936	6 384	2 857	10 173	5 793	68.5%	(2.7%)	32.3%	18.4%	-	-
Integrated City Development Grant	18 798	-		18 798	-	-					-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	53 000	(9 450)		43 550	43 550	10 000	1 770	1 030	882	2 744	2 652	3 774	(50.2%)	166.3%	6.1%	8.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 400	-		1 400	1 400	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	187 612	(10 980)		176 632	158 212	103 187	20 588	16 946	30 724	18 110	51 312	35 055	49.2%	6.9%	29.3%	20.0%	-	
Cooperative Governance (Vote 3)	16 748	(530)		16 218	16 218													
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	16 748	(530)		16 218	16 2 18	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	42 787	(330)		42 787	42 787	42 787	8 083	3 068	412	5 778	8 495	8 846	(94.9%)	88.3%	19.9%	20.7%		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	42 /0/			42 /0/	42 /0/	42 /0/	0 003	3 000	412	3770	0 493	0 040	(94.970)	00.370	19.970	20.7%		
Municipal Demarcation Transition Grant (Schedule 5B)														-				
Municipal Demarcation Transition Grant (Schedule 6B)																1		-
Sub-Total Vote	76 283	(1 060)		75 223	59 005	42 787	8 083	3 068	412	5 778	8 495	8 846	(94.9%)	88.3%	14.4%	15.0%	-	
Transport (Vote 37)									······································				V					
Public Transport Infrastructure and Systems Grant	-	- 1		- 1	-	-	1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	- 1		- 1	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	316 207	(50 191)		266 016	266 016	129 052	9 590		15 853		25 443	-	65.3%	-	9.6%		-	-
Rural Road Assets Management Systems Grant	15 948			15 948	15 948	735	735	633	691	2 465	1 426	3 097	(6.0%)	289.4%	8.9%		-	
Sub-Total Vote	332 155	(50 191)		281 964	281 964	129 787	10 325	633	16 544	2 465	26 869	3 097	60.2%	289.4%	9.5%	1.1%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	111 953	-		111 953	111 953	65 360	26 837	19 324	19 271	26 001	46 108	45 325	(28.2%)	34.6%	41.2%			-
Sub-Total Vote	111 953	-		111 953	111 953	65 360	26 837	19 324	19 271	26 001	46 108	45 325	(28.2%)	34.6%	41.2%	40.5%	-	
Energy (Vote 29)	040.050	/0.1.00.D		000 075	000 075		07.000		51.005	17.004		445.504	400.00	00.001	05.00/	F0 101		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	313 359	(84 284) (228 887)		229 075 458 113	229 075	144 560	27 388	48 283	54 835	67 221	82 223	115 504	100.2%	39.2%	35.9%	50.4%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	687 000	(228 887)		408 113	458 113						-		- 1	-	-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	27 994	(2 794)		25 200	25 200	12 300		16	5 337	4 218	5 337	4 234		26941.2%	21.2%	16.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	21 994	(2 / 74)		23 200	23 200	12 300		10	3 337	4210	3 331	4 234		20941.270	21.270	10.0%	-	
Sub-Total Vote	1 028 353	(315 965)		712 388	712 388	156 860	27 388	48 299	60 172	71 439	87 560	119 738	119.7%	47.9%	34.4%	47.1%	-	
Water Affairs (Vote 38)	1 020 000	(010 700)		712 000	712 000	100 000	2, 500	40277	20172	71.407	07 500	117700	117.770	47.770	51.170	47.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		_	_						-			_	_		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	477 011			477 011	477 011	75 208	5 467	9 447	40 528	72 675	45 995	82 122	641.3%	669.3%	9.6%	17.2%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	377 366	-		377 366	377 366						-		- 1	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Bucket Eradication Programme Grant		-											:					
Water Services Infrastructure Grant (Schedule 5B)	486 950	-		486 950	486 950	263 071	34 639	53 727	72 054	108 392	106 693	162 118	108.0%	101.7%	21.9%	33.3%	-	
Water Services Infrastructure Grant (Schedule 6B)	50 000	-		50 000	50 000	338 279	40 106	63 173	112 582	181 067	152 688	244 240	180.7%	186.6%	15.00	25.20	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 391 327			1 391 327	1 391 327	338 219	40 106	63 173	112 382	181 067	152 688	244 240	180.7%	180.0%	15.8%	25.3%	·	ļ
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant											-			-				
Sub-Total Vote													_				-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					-						-			-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	- 1	-	-	-	-	
Municipal Emergency Housing Grant	-	2 384		2 384	2 384	2 384					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-		-					-	-	-	-	-	-	-	-
Sub-Total Vote		2 384		2 384	2 384	2 384	****		-	-		484.600		-	-	-	-	-
Sub-Total	3 127 683	(375 812)		2 751 871	2 717 233	838 644	133 327	151 442	239 705	304 859	373 032	456 302	79.8%	101.3%	20.2%	24.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	3 025 069			3 025 069	3 025 069	1 392 313	294 646	536 383		830 708	294 646	1 367 091	(100.0%)	54 9%	9.7%	45.2%		
Sub-Total Vote	3 025 069	-		3 025 069	3 025 069	1 392 313	294 646			830 708	294 646	1 367 091	(100.0%)	54.9% 54.9%	9.7%			
Sub-Total	3 025 069	-		3 025 069	3 025 069	1 392 313				830 708	294 646	1 367 091	(100.0%)	54.9%	9.7%			<u> </u>
Total	6 152 752	(375 812)		5 776 940	5 742 302	2 230 957	427 973						(44.0%)	65.1%				-
	0.02.732	(070 012)		3770740	3 7 12 302		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55, 320	207.703	1 100 007		7 020 073	(**.070)	55.170		37.470		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					panties	September 2020	2020	December 2020	2020	Dopartment	1	Department		Dopartment .			
	1					1												
R thousands	1																	
Summary by Provincial Departments																		
Education	-	-		-	-	-		1			-	-		-	-	-		
Health	-	-		-	-	-		1			-	-	-	-	-	-		
Social Development	1	- 1		-	-	-	1				-	-	- ]	-	-	-		
Public Works, Roads and Transport	1	- 1		-	-	-	1				-	-	- ]	-	-	-		
Agriculture	1			- 1		-		1			-	-	-	-	· ·	-		
Sport, Arts and Culture Housing and Local Government	1			- 1		-		1			-	-	-	-	· ·	-		
Housing and Local Government Office of the Premier	1	- 1		-		1		1			_	· ·	[ <sup>-</sup> ]	-				
Office of the Premier Other Departments	1	- 1		- 1		1		1			_	· ·	-	-				
Other Departments	1	1		1				1		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: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

AGGREGATED INFORMATION FOR FREE STATE																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C	Quarter Actual	Second	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp. as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2020	2020	December 2020	2020								
R thousands							-											
National Treasury (Vote 10) Local Government Financial Management Grant	54 900			54 900	54 900	54 900	5 823	4 360	16 499	9 588	22 322	13 948	183.3%	119.9%	40.7%	25.4%		
Infrastructure Skills Development Grant	2 500	(2 500)		34 900	54 900	54 900	5 823	4 300	10 499	9 588	22 322	13 948	183.376	119.9%	40.7%	20.4%	-	
Integrated City Development Grant	6 450	(2 500)		6 450						965		965				15.0%		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10,000					1 519		1 519	_		_	15.2%		
Neighbourhood Development Partnership (Schedule 6B)	300			300	300													
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	74 150	(2 500)		71 650	65 200	54 900	5 823	4 360	16 499	12 072	22 322	16 432	183.3%	176.9%	31.3%	23.0%	·····	<u>.</u>
Cooperative Governance (Vote 3)		W 0057		40.175	40.175													
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	20 000 20 000	(1 325) (1 325)		18 675 18 675	18 675						-	-	-	-	-	-	-	
Municipal Disaster Grant	8 610	(1 323)		8 610	8 610	8 610		1 403		1 824		3 228		30.0%		37.5%		
Municipal Disaster Recovery Grant	-	-		-	-			1 100		1024		-	_	- 50.070	_			
Municipal Demarcation Transition Grant (Schedule 5B)		-										-				-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		
Sub-Total Vote	48 610	(2 650)		45 960	27 285	8 610	-	1 403	-	1 824	-	3 228		30.0%		11.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant  Dublic Transport Medium Conceptions Count	1	-		-	1						-	-	· ·	-	1	-	-	
Public Transport Network Operations 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%	-	
Rural Road Assets Management Systems Grant	9 099	(30 440)		9 099	203 764	667	667	34 392	248	72 167 591	91 053	591	(62.8%)	107.876	45.0%		-	
Sub-Total Vote	251 309	(38 446)		212 863	212 863		52 006	34 392	40 562		92 568		(22.0%)	111.6%	43.5%		-	i -
Public Works (Vote 6)	1																	İ .
Expanded Public Works Programme Integrated Grant (Municipality)	29 162	-		29 162	29 162	16 478	6 888	6 387	9 184	7 337	16 072	13 724	33.3%		55.1%		-	-
Sub-Total Vote	29 162	-		29 162	29 162	16 478	6 888	6 387	9 184	7 337	16 072	13 724	33.3%	14.9%	55.1%	47.1%		-
Energy (Vote 29)	110 107	(22.100)		07.000	07.000	(300		9.005	0.170	10.107	0.150	15 300	1	405.00	0.404	10.70		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	119 437 70 192	(32 129) (23 386)		87 308 46 806	87 308 46 806	67 840		2 305	8 418	13 487	8 418	15 792	-	485.2%	9.6%	18.1%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	70 192	(23 380)		40 800	46 806							1						
Energy Efficiency and Demand Side Management (Municipal) Grant	21 000	(2 100)		18 900	18 900	10 700		47	4 600	5 622	4 600	5 669		11836.8%	24.3%	30.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	(2 100)		-	-	- 10 700			4 000	0.022	- 1000	-		-	-	-		
Sub-Total Vote	210 629	(57 615)		153 014	153 014	78 540	-	2 352	13 018	19 109	13 018	21 461	-	712.5%	12.3%	20.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	219 608	-		219 608	219 608	113 000	28 866	28 651	55 921	37 188	84 787	65 839	93.7%	29.8%	38.6%	30.0%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	737 716	(80 000)		657 716	657 716						-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)					_								_		_			
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	415 636	-		415 636	415 636	250 720	64 377	43 351	52 616	35 040	116 993	78 392	(18.3%)	(19.2%)	28.1%	18.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	212 878	-		212 878	212 878	-					-	-	-	-	-	-		-
Sub-Total Vote	1 585 838	(80 000)		1 505 838	1 505 838	363 720	93 243	72 002	108 537	72 228	201 780	144 231	16.4%	0.3%	31.8%	22.7%	······································	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote		-		-			-	-	-	-							-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	1	-		-	-	-	1			1	-	-	-	-	-	-		-
Sub-Total	2 199 698	(181 211)		2 018 487	1 993 362	583 468	157 960	120 896	187 800	185 330	345 760	306 226	18.9%	53.3%	32.0%	28.3%	-	<u> </u>
Cooperative Governance (Vote 3)		()							500									
Municipal Infrastructure Grant	746 257	-		746 257	746 257	430 893	154 649	104 420		139 759	154 649	244 179	(100.0%)		20.7%		-	-
Sub-Total Vote	746 257	-		746 257	746 257	430 893	154 649	104 420		139 759	154 649	244 179	(100.0%)	33.8%	20.7%			
Sub-Total	746 257	-		746 257	746 257	430 893		104 420		139 759	154 649		(100.0%)	33.8%			-	
Total	2 945 955	(181 211)		2 764 744	2 739 619	1 014 361	312 609	225 316	187 800	325 089	500 409	550 405	(39.9%)	44.3%	27.4%	30.1%		
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	municipalities		
					1	Municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
					1					1			1		1			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-		1			-	-	-	-	-	-		
Health Social Development	-	-		-	-	-		1			-	-	-	-	· ·	-		
Social Development  Public Works, Roads and Transport	1	-			_	-					-	_	-	-	_	-		
Agriculture											1 :		1		]			
Sport, Arts and Culture	1 :			1 :	[	1					1	]	-	] []	]	] []		
Housing and Local Government	-	- 1		-	-	-					-		-		-	_		
Office of the Premier	-	-		-	-	-					-	-	-	-	-	-		1
Other Departments					l			l					l		l			

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: DBA Monthly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In thuire provincial Tressuries will be required to provide the National Treasury with a payment schedule

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

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

AGGREGATED INFORMATION FOR GAUTENG																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C	Quarter Actual	Second	I Quarter Actual	Actual	penditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	17 150			17 150	17 150	17 150	1 405	4 669	2 404	2 759	3 809	7 428	71.1%	(40.9%)	22.2%	43.3%		
Infrastructure Skills Development Grant	7 000	(83)		6 917	7 000	4 000	1 405	51 055	903	2 / 59	2 553	7 428 51 055	(45.3%)		22.2% 36.9%	738.1%	-	-
Integrated City Development Grant	179 843	(03)		179 843	7 000	4 000	1 030	2 231	903	33 610	2 333	35 841	(43.370)	1406.4%	30.970	19.9%		
Neighbourhood Development Partnership (Schedule 5B)	155 406	-		155 406	155 406	127 837	13 198	1 824	33 971	53 032	47 169	54 856	157.4%		30.4%	35.3%		
Neighbourhood Development Partnership (Schedule 6B)	37 592	-		37 592	37 592	43 029	23 541		19 488		43 029	-	(17.2%)		114.5%	-	-	-
Integrated Urban Development Grant	119 766	(1 473)		118 293	119 766	97 986	25 901	24 327	29 736	29 849	55 637	54 176	14.8%	22.7%	47.0%	45.8%	-	-
Sub-Total Vote	516 757	(1 556)		515 201	336 914	290 002	65 695	84 107	86 502	119 251	152 197	203 358	31.7%	41.8%	31.9%	42.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	3 800 3 800	-		3 800 3 800	3 800	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	5 276	-		5 276	5 276	5 276	3 445	426		5 270	3 445	5 696	(100.0%)	1137.7%	65.3%	108.0%	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	5 2/6			52/6	52/6	5 2/0	3 445	420		5270	3 445	2 040	(100.0%)	1137.776	00.376	108.0%		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)		-		_	-								-	_	-	-	-	
Sub-Total Vote	12 876	-		12 876	9 076	5 276	3 445	426	-	5 270	3 445	5 696	(100.0%)	1137.7%	38.0%	62.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant																-	-	
Public Transport Network Grant	2 539 938	(403 165)		2 136 773	2 136 773	995 615	197 398	96 229	721 534	395 308	918 932	491 537	265.5%	310.8%	43.0%		-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	5 071 2 545 009	(403 165)		5 071 2 141 844	5 071 2 141 844	213 995 828	213 197 611	55 <b>96 284</b>	646 722 180	87 395 395	859 919 791	142 491 679	203.3% 265.5%	57.7% 310.7%	16.9% <b>42.9%</b>	2.8% 23.0%	-	ļ
Sub-Total Vote Public Works (Vote 6)	2 545 009	(403 165)		2 141 844	2 141 844	995 828	19/ 611	96 284	/22 180	395 395	919 /91	491 679	265.5%	310.7%	42.9%	23.0%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	71 320			71 320	71 320	40 108	14 365	12 854	19 114	11 908	33 479	24 762	33.1%	(7.4%)	46.9%	34.7%		
Sub-Total Vote	71 320	l		71 320	71 320	40 108	14 365	12 854	19 114	11 908	33 479		33.1%		46.9%	34.7%	-	-
Energy (Vote 29)	,, 320	1		, , 320	, , 320		1-, 303	.2 034	.2114	700	55 477	2.702	53.170	(2.470)	-13.770	54.770		ļ
Integrated National Electrification Programme (Municipal) Grant	155 989	(41 961)		114 028	114 028	58 700	32 577	17 319	15 483	9 395	48 060	26 714	(52.5%)	(45.8%)	42.1%	23.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	191 956	(63 954)		128 002	128 002						-	-	-		-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	38 000	(3 800)		34 200	34 200	15 200			221		221	-	-	-	0.6%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant												l	-	-	-			
Sub-Total Vote Water Affairs (Vote 38)	385 945	(109 715)		276 230	276 230	73 900	32 577	17 319	15 704	9 395	48 281	26 714	(51.8%)	(45.8%)	32.6%	18.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	1 300 747	-		1 300 747	1 300 747								-	_	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-								-	_	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	165 060	-		165 060	165 060	94 500	4 418	10 000	25 989	30 059	30 407	40 059	488.3%	200.6%	18.4%	24.3%		-
Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000		4 418		05 000				-	-	-	-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 505 807			1 505 807	1 505 807	94 500	4 418	10 000	25 989	30 059	30 407	40 059	488.3%	200.6%	18.4%	24.3%	-	·
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-																
Sub-Total Vote	-	-		-	-			-	-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-						-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-						1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	71 336		71 336	71 336	71 336					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	·	71 336		71 336	71 336	71 336					-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	5 037 714	71 336 (443 100)		71 336 4 594 614	71 336 4 412 527		318 111	220 990	869 489	571 279	1 187 600	792 269	173.3%	158.5%	38.5%	25.7%	-	-
Cooperative Governance (Vote 3)	3 037 / 14	(443 100)		4 374 014	4 412 527	1 370 950	310 111	220 990	007 489	3/12/9	1 107 000	172 209	113.3%	136.5%	36.5%	23.1%	-	-
Municipal Infrastructure Grant	381 994			381 994	381 994	151 125	39 031	36 508	67 687	30 459	106 718	66 967	73.4%	(16.6%)	27.9%	17.5%	-	
Sub-Total Vote	381 994	-		381 994	381 994	151 125	39 031	36 508		30 459	106 718		73.4%	(16.6%)	27.9%	17.5%		
Sub-Total	381 994	-		381 994	381 994		39 031	36 508		30 459	106 718		73.4%	(16.6%)	27.9%	17.5%		-
Total	5 419 708	(443 100)		4 976 608	4 794 521	1 722 075	357 142	257 498	937 176	601 738	1 294 318	859 236	162.4%	133.7%	37.3%	26.2%		-
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes from	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		ı
services)	-main buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
Summary by Provincial Departments						1	1	1										1
Education	-	-		-		-					-	-	-	-	-			
Health	-			-	-	-	1				-	-	-	-	-	-		1
Social Development	-	-		-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-					-	-	-	-	-	-		
Agriculture	-	-		-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-	1	1			-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	1	1	1			-	-	-	-	-	-		1
	1	1		1	1	1			1	1	1	1						

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

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### Second Quarter YTD Expenditure Approved Roll Over Total Available YTD expenditure 6 Changes from 1st to 2nd Q % Changes for the 2nd Q Other Total Available Actual Actual Division of Adjustment (Mic Approved Transferred to Actual Actual Actual Actual Exp as % of Exp as % of venue Act No Adjustments 2020/21 payment municipalities for expenditure expenditure b expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2020/21 16 of 2019 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities partment by 30 30 September epartment by 31 31 December Department Department Department September 2020 2020 December 2020 2020 National Treasury (Vote 10) Local Government Financial Management Grant 108 400 108 400 18 783 Infrastructure Skills Development Grant 38 500 (3.100) 35.400 35.827 21 000 5 340 15 998 7 241 1 518 12 581 17 516 35.6% (90.5%) 35.5% 49 59 Integrated City Development Grant 46 464 46 464 1 405 (1 376) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 110 000 6 000 96 700 6 000 (13 300) 96 700 67 017 13.556 32 362 34 222 26 787 47 778 59 148 152 4% (17.2% 49 4% 61.2% 6 000 138.2% 694 2 347 39.1% Integrated Urban Development Grant Sub-Total Vote 227 268 224 472 227 268 147 446 30 138 31 354 24 316 61 492 48 196 4 0% 27.4% 474 195 346 210 92 428 107 031 72 274 171 279 164 703 (21.8%) 536 632 517 436 64 248 66.6% 33.5% 32.29 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 12 500 (795) 11 705 11 705 Municipal Systems Improvement Grant (Schedule 6B) 12 500 11 705 47 499 47 499 1 708 1 697 5 110 1 708 6.807 (100.0%) Municipal Disaster Grant 47 499 47 499 201 19 3 6% 14 3% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5R) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 72 499 (1 590) 70 909 59 204 47 499 1 708 1 697 5 110 1 708 6 807 (100.0%) 201.1% 2.9% 11.5% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations 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 59 Rural Road Assets Management Systems Grant 24 382 24 382 24 382 3 087 2 597 2 742 3 285 5 829 5 882 (11.2%) 26.5 23.9% 24.1% Sub-Total Vote 808 025 (124 387 683 638 683 638 562 343 97 090 187 902 213 186 78 221 310 276 266 123 119.6% (58.4% 45.4% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 222 436 222.43 222 436 143.05 100 629 54 539 155 168 165 158 (45.8%) 69.8% Sub-Total Vote 222 436 222 436 222 436 143 055 100 629 98 973 54 539 66 185 155 168 165 158 (45.8%) (33.1% 69.8% 74.2% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 348 131 (93 647) 254 484 254 484 215 984 13 947 (114 618) 15 649 21 625 29 596 (92 993) 12.2% (118.9% 11.6% (36.5%) Integrated National Electrification Programme (Allocation in-kind) Grant 715 000 (238 215) 476 785 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 22 000 (2 200) 19 800 19 800 1 951 2 547 4 498 22.79 30.69 Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 1 085 131 (334 062) 751 069 751 069 225 084 13 947 (112 667) 15 649 24 172 29 596 (88 495) 12.2% (121.5%) 10.8% (32.3%) Water Affairs (Vote 38) Backlons in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 180 572 180 572 180 572 94 764 24 318 28 425 16 607 54 215 40 925 82 641 (31.7%) 90.79 22.7% 45.89 Regional Bulk Infrastructure Grant (Schedule 6B) 59 591 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5R) 831 390 831 390 831 390 554 970 115 985 181 801 199 491 242 169 315.476 423 971 72.0% 33.2% 37 9% 51.0% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 1 012 553 1 012 553 1 012 553 649 734 140 303 210 227 216 098 296 385 356 401 506 611 54.0% 41.09 35.2% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant 47 493 47.493 15.814 33 396 Municipal Emergency Housing Grant 47 493 28.483 15.814 Metro Informal Settlements Partnership Grant Sub-Total Vote 47 493 15.814 3 737 276 417 925 478 559 542 348 1 020 907 48.9% Sub-Total (431 742) 3 305 534 3 250 588 2 002 408 622 317 1 040 242 13.3% 37.0% 36.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 1 698 509 3 195 369 692 148 1 006 361 1 162 59 Sub-Total Vote Sub-Total 3 195 369 3 195 369 3 195 369 2 359 596 692 148 799 370 1 006 361 1 162 594 1 698 509 1 961 965 45.4% 45.4% 53.2% 61.4% (431 742) 6 932 645 6 500 903 6 445 957 4 362 004 1 277 930 1 628 678 1 704 942 2 738 751 2 982 872 46.7% 45.6% 52.0% Year to date First Quarter Second Quarter Transfers by Provincial Departments to Municipalities( Agency Main Budget Adjustmen Total Availabl Actual Actua Exp as % of Exp as % of 2020/21 payment schedule Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

AGGREGATED INFORMATION FOR KWAZULU-NATAL

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.

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

AGGREGATED INFORMATION FOR LIMPOPO																		
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to		Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes	for the 2nd Q		Roll Over
	revenue Act No.	Adjustment (Mid vear)	Other Adjustments	2020/21	Approved	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by	2020/21	
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	Department		Берагинен		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	58 700	(122)		58 700 10 155	58 700 10 278	58 700	9 948 1 824	8 097 158	15 265	13 977 3 116	25 213 4 345	22 074	53.4% 38.2%				-	-
Infrastructure Skills Development Grant Integrated City Development Grant	10 278	(123)		10 100	10 2 / 8	5 473	1 824	108	2 521	3110	4 345	3 273	38.2%	1878.176	42.8%	32.2%	1	-
Neighbourhood Development Partnership (Schedule 5B)	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%		
Neighbourhood Development Partnership (Schedule 6B)	900	(5 550)		900	900		1 507		0 452	54,7	-	-			-	-	-	-
Integrated Urban Development Grant	350 966	(4 318)		346 648	350 966	265 966	88 746		91 381		180 127		3.0%		52.0%	-	-	-
Sub-Total Vote	455 844	(7 941)		447 903	452 344	349 238	102 087	8 254	114 599	22 592	216 686	30 847	12.3%	173.7%	48.5%	6.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	17 100 17 100	(1 325) (1 325)		15 775 15 775	15 775						-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	14 579	(1 325)		14 579	14 579	14 579	149	1 134		(825)	149	310	(100.0%)	(172.7%)	1.0%	2.1%	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	14 377			14 377	14377	14 377	147	1134		(023)	147	310	(100.070)	(172.770)	1.070	2.1%	-	
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	_						_				_		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-	-		-	-	-	
Sub-Total Vote	48 779	(2 650)		46 129	30 354	14 579	149	1 134	-	(825)	149	310	(100.0%)	(172.7%)	0.5%	1.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations 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%	-	
Rural Road Assets Management Systems Grant	189 292	(30 046)		159 246	159 246	121 323	10 341	527	38 100 780	38 4 16 1 490	1 357	2 007	268.4% 35.2%	230.9%	30.4% 11.9%		1	-
Sub-Total Vote	200 689	(30 046)		170 643	170 643	121 900	10 918		38 880		49 798	52 034	256.1%				·	t
Public Works (Vote 6)	200 007	(50 010)		170045	170010	121 700	10 710	12 100	50 000	5,0,0	47770	52 654	200.170	220.770	27.270	50.570		
Expanded Public Works Programme Integrated Grant (Municipality)	73 364	-		73 364	73 364	46 264	16 852	9 311	7 893	12 926	24 745	22 236	(53.2%)	38.8%	33.7%		-	-
Sub-Total Vote	73 364	-		73 364	73 364	46 264	16 852		7 893		24 745	22 236	(53.2%)	38.8%			-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	263 272	(70 820)		192 452	192 452	146 500	3 329	19 492	24 433	49 334	27 762	68 826	633.9%	153.1%	14.4%	35.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	414 999	(138 265)		276 734	276 734	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000	(2 000)		18 000	18 000	6 800		258	4 953	4 431	4 953	4 689		1617.6%	27.5%	26.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	20 000	(2 000)		10 000	10 000	- 0000		230	4 733	4431	4 755	4 007		1017.070	27.370	20.0%	-	-
Sub-Total Vote	698 271	(211 085)		487 186	487 186	153 300	3 329	19 750	29 386	53 765	32 715	73 515	782.7%	172.2%	15.5%	34.9%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	-		361 157	361 157	213 889	14 181	69 199	40 670	108 079	54 851	177 278	186.8%	56.2%	15.2%	49.1%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	733 120	-		733 120	733 120	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)					-						-						-	
Bucket Eradication Programme Grant	_	-		-	_						_		-	_	_		-	
Water Services Infrastructure Grant (Schedule 5B)	397 746	-		397 746	397 746	167 475	873	126 772	75 495	267 212	76 368	393 984	8547.8%	110.8%	19.2%	99.1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	144 752	-		144 752	144 752						-		-		-		-	
Sub-Total Vote	1 636 775	-		1 636 775	1 636 775	381 364	15 054	195 971	116 165	375 291	131 219	571 262	671.7%	91.5%	17.3%	75.3%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-						-	-				-		
Human Settlements (Vote 31)		-										_		-				
Rural Households Infrastructure Grant (Schedule 5B)											-		-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-	1	-	1	1	-	-	-	-	-	-	-	-
Sub-Total Vote	3 113 722	(251 722)		2 862 000	2 850 666	1 066 645	148 389	246 559	306 923	503 646	455 312	750 205	106.8%	104.3%	26.9%	44.4%	-	-
Cooperative Governance (Vote 3)	3 113 722	(231 722)		2 002 000	2 030 000	1 000 043	140 307	240 337	300 923	303 040	433 312	750 205	100.070	104.376	20.7%	44.470		-
Municipal Infrastructure Grant	2 933 539	-		2 933 539	2 933 539	2 717 890	661 308	597 521	780 123	819 987	1 441 431	1 417 509	18.0%	37.2%	49.1%	48.3%	-	-
Sub-Total Vote	2 933 539			2 933 539	2 933 539	2 717 890	661 308	597 521	780 123	819 987	1 441 431	1 417 509	18.0%	37.2%	49.1%	48.3%		-
Sub-Total	2 933 539			2 933 539	2 933 539						1 441 431	1 417 509	18.0%					
Total	6 047 261	(251 722)		5 795 539	5 784 205	3 784 535	809 697	844 081	1 087 046	1 323 633	1 896 743	2 167 714	34.3%	56.8%	41.0%	50.7%		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	-	ı
services)	wan buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
		1					September 2020	2020	Secember 2020	2020	1	1			1			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-		1			-	-	-	-	-	-		
Health	-	-		-	-	-		1			-	-	-	-	-	-		
Social Development	-	-		- 1	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		- 1		-		1			-	-	[ -		-	-		
Agriculture Sport, Arts and Culture	1	· .		-				1			_	_	]		1			
Housing and Local Government								1					] []		]			
Office of the Premier								1										
Other Departments	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: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua			or the zhu Q	% Changes i	ili ist to ziiu Q	76 Changes II o													
Med 2079   Secret   Med	oproved Roll Over vailable YTD expendi	Total Available	Exp as % of	Exp as % of	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Transferred to	Approved	Total Available	Other	Adjustment (Mid	Division of	
Processed   Proc	0/21 by municipali	2020/21													2020/21	Adjustments	year)		
Property Name   Property Nam	6 6 7 7 8		municipalities		municipalities		municipalities						direct grants	schedule				16 of 2019	
The Number   The				Department		Department		Department											
And Comment Florance Supersoner Control Supersoner									2020	December 2020	2020	September 2020							R thousands
International Subsequent Care   22 0.00   10.00   31.0																			
Page of Conference C	-	-									4 000								
Part	-	-	34.7%	34.5%	-	6.0%	11 730	11 657	11 730	5 999		5 658	18 490	34 225	33 818		(1 682)	35 500	
Part	-	-	-	-	-	-	-	-						2 500	2.500		-	2 500	
Integral Designers Grant (2017) (115) (175		-	-	110.1%		(26.4%)	-	3 194		1 354		1 840	3 194						Neighbourhood Development Partnership (Schedule 5B)
See fact vision (a) 177 07   20%   131 10   146 16 19 74   13343   124 0   1346   1970   1271   4635   4276	-						60 878		33 629		27 249						(1 143)		
Marchard System Symmetric Gast Checkeds 50   12.00   Coll 11-00   19.0	-	-	47.8%	46.9%	63.2%	40.5%		80 731	50 992	47 168	31 249	33 563	145 784	176 662	175 112		(2 825)	177 937	Sub-Total Vote
Packed   P																			
Markey of Desire Consol Conf.  Markey of Desire Co	-	-	-	-	-	-	-	-					-	11 670			(530)	12 200	
Address of Excess of Control (Control (	•	-	24.40/	-	(44.70/)	-	2 240	-	414		1.744		0.504	0.504			(530)		
Macroed Devander Former Court Officials Court Schools Sign			24.070		(04.770)		2 300		010		1 /44		9 390	9 390	9 390			9 390	
See-Food Well 1996   19	-	-	-			-	_	-						_	-		-	_	
Transport (Value 23)  Age: Transport Hateor Clark  Age: Transport Hateor C	-	-	-	-		-	-	-							-			-	Municipal Demarcation Transition Grant (Schedule 6B)
Pack   Tranger Inflament, and Systems Grant   Pack   Pac	-	-	11.1%	-	(64.7%)	-	2 360	-	616	-	1 744	-	9 596	21 266	32 936		(1 060)	33 996	
Fig. Transport Messel Coparation Goard Fig. Transport Messel Coparation Goard Fig. Transport Messel Coparation Goard Fig. Sept. Transport Messel Coparation Goard Mes	8 8 8																		
Pales   Changer Materials Count	-	1 -	-	-	-	-	- 1	-					-	-	-		- 1	-	
Pass   Float Active   Sept	-	1	-	-	-	-	-	-					-	-	-		-	-	
Sub-Total Wide	-	] [	24 7%	29.6%	87 1%	18.2%	1 704	2 040	1 110	1 105	503	935	935	6 903	6 903			6 903	
Finales Maries (Notes)	-																- 1		Sub-Total Vote
Sub-Total Video   Sub-Total																	ĺ		Public Works (Vote 6)
Energy (New 27) Insignated Haloma Excentification Programme (Mancipul) Great Insignated Haloma	-	-									9 489	20 679					-		
Integrated National Exertification Programme (Naticipal) Goard (and programme (Naticipal) Goard (An			49.1%	61.3%	84.4%	(37.0%)	26 984	33 710	17 494	13 031	9 489	20 679	37 581	54 994	54 994		-	54 994	
Integrated National Excellential Control (Section of National Section of Clinical Sections) (According In National Section of Clinical Sections) (According In National Sections) (According In Nation			20.00/	15 40/	EE 40/	(20.10/)	40 211	24.105	24 715	0.255	22 504	14.040	120 200	154 702	154 702		(E4 047)	211 755	Energy (Vote 29)
Backsps in the Backfinds and Chines and Schools (Alleration In Falled) Energy Efficiency and Demmad Side Management (Existing Clarification of Chines and Schools (Alleration Management (Existing Clarification Chines and Schools (Alleration Management (Existing Clarification Chines and Schools (Alleration Management (Existing Clarification Chines and Schools (Carl Chines) and Scho	-	1	39.0%	15.0%	55.0%	(38.1%)	00 311	24 195	30 / 15	9 200	23 590	14 940	138 389						Integrated National Electrification Programme (Mincation in kind) Grant
Energy Efficiency and Demmad Side Management (Manifogal) Carel Energy Efficiency Efficien														202 203	202 203		(101 037)	303 320	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Sub-Total Vole   Six Form Sub-Total Vole   S			13.7%	14.9%		-	2 708	2 947	2 708	2 947			10 600	19 800	19 800		(2 200)	22 000	
Water Affairs (Vide 38]   Sacksigs in Water and Sanitation of Clinics and Schools Grant   Clinics and Schools Grant   Clinics and Schools Grant   Clinics and Schools Grant   Clinics and Schools (Sign)   A78 407   A78 407 407 407   A78 407 407 407 407 407 407 407 407 407 407		-		-		-		-							-			-	Energy Efficiency and Demand Side Management (Eskom) Grant
Backlogs and Water and Schildung of Clinics and Schildung of Clinics and Schildung of Chiedule 58)  478 407  47	-	-	36.1%	15.5%	67.1%	(18.3%)	63 019	27 142	39 423	12 202	23 596	14 940	148 989	376 856	376 856		(160 219)	537 075	
Regional Data Infrastructure Carrel (Schedule 58) (275 366																			
Regional Dalk Infrastructure Carn (Schedule 68)  Water Services Operating and Transfer Subsidy Carn (Schedule 68)  Amiricapi Water Infrastructure Carn (Schedule 68)  August Facilitation (Schedule 68)  August Facilitatio		-	24.40/	24 507	250 40/	140.50	116.060	124 040	01.454	01 450	20 014	25 100	220 020	470 407	470 407		-	470 407	Backlogs in Water and Sanitation at Clinics and Schools Grant  Declared Bulk Infractivistics Creek (Schoolule ED)
Water Services Operating and Transfer Subsisty Cram (Schedule 6B)  Manicipal Water Infrastructure Cram (Schedule 6B)  Manicipal Water Infrastructure Cram (Schedule 6B)  Manicipal Water Infrastructure Cram (Schedule 6B)  Marker Services Infrastructure Cram (Sche		1	24.476	20.5%	208.4%	100.5%	110 404	120 849	91 454	A1 00A	20 010	35 190	338 839				8 000		
Water Services Operating and Transfer Subsisty Crant (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 6B)  Mater Services Infrastructure Crant (Sch				-		-	_							270 000	270 000			207 500	
Maintigen Water Infrastructure Crant (Schedule 48) Backel Enderstands Programme Crant Such Endersta				-		-												-	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Bucket Eradication Programme Grant Water Services infrastructure Crant (Schedule 6B) 402.375 402.375 402.375 402.375 402.375 402.375 402.375 402.375 402.375 402.375 402.375 402.375 402.375 47.473 87.639 86.726 84.189 134.199 171.336 82.7% (3.7%) 32.8% 50.650 50	-	-	-	-	-	-	-	-					-	-	-		-	-	
Water Services Infrastructure Corant (Schedule 6B) 402 375 5 062 05 05 05 05 05 05 05 05 05 05 05 05 05	-	-	-	-	-	-	-	-					-	-	-		-	-	
Mater Services Infrastructure Central (Schedule 68)   50.650   5	-	-															-		
Sub-Total Vote Sub-To	-	-	42.7%	33.4%	(3.9%)	82.7%	171 836	134 199	84 198	86 726	87 639	47 473	159 075				-		
Sport and Recreation South Africa (Vote 19) 2014 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2016 African Nations Championship Host City Operating Grant 2017 African Nations Championship Host City Operating Grant 2018 African Nations Championship Host City Operating Grant 2019 African Nationship Host City Operationship Host City Op			32.8%	29.6%	55 2%	115.8%	288 806	261 048	175 651	178 385	113 155	82 663	497 914				8 000		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Ashions Championship Host City Operating Grant 5.bit-Total Vale Human Settlements (Vote 31) Rural Households Infrastructure Crant (Schedule 59) Rural Households			UL.010	27.070	55.270	110.070	200 000	201010	170 001	170 000	110 100	GE 000	*******	1 200 7 70	1200770		0 000	1 170 770	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Cream (Schedule 58) Rural Households Infrastructure Cream (Note 38) Rural Households Infrastructure Cream (Schedule 58) Rural Households Infrastructure		-	-	-		-	-	-						-	-		-	-	2013 Africa Cup of Nations Host City Operating Grant
Harman Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 45) Rural Households Infrastructure Grant (Schedule 45) Municipal Harman Settlements Capacide (Schedule 45) Municipal Harman Settlements Capacide (Schedule 45) Municipal Harman Settlements Patriership Grant  Sub-Total Vote  Sub-Total Vote  Cooperative Covernance (Vote 3)  Municipal Harman Settlements Patriership Grant  Sub-Total Vote  Sub-Total Vote  1729 70  1729	-	-	-	-	-	-	-	-					-	-	-		-	-	2014 African Nations Championship Host City Operating Grant
Rural Hosesholds Infrastructure Grant (Schedule 65) Rural Hosesholds Infrastructure Grant (Schedule 65) Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Municipal Human Settlements Partnership Grant Sub-Total Vide  Sub-Total Vide  2 009 703 (156 104) 185 599 1843 479 840 779 152 780 179 826 251 891 285 288 404 671 465 113 64 598 58.6% 30.9% 35.5% Cooperative Governance (Vote 3) Municipal Infrastructure Crant 1729 920 1729 920 1729 920 1434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1729 920 1729 920 1729 920 1434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 17		-	-			-			-	-				-			-		Sub-Total Vote
Rural Households Infrastructure Grant (Schedule 68) Manicipal Harma Schements Capacity Grant Manicipal Harma Schements Pathenship Grant  Sub-Total Vole  Sub-Total Vole  Sub-Total Vole  Sub-Total Vole  1779 970	8 8 8																		
Manicipal Fundamy Settlements Capachy Crant Metro Informal Settlements Partnership Crant Sub-Total View Sub-Tot	•	-	-	-	-	-	-	-						-	-		-	-	
Manicipal Emergency Housing Grant More Informal Sellitements Partnership Grant Sub-Total Vole Su														-					
Meto Informal Seltiments Partnership Grant	-		-	-	-	-	-	-					-	-	-		-	-	Municipal Emergency Housing Grant
Sub-Total Vote	-		-			-	-								-		-	-	Metro Informal Settlements Partnership Grant
Cooperative Governance (Volte 3)   179 970   179 970   1434 562   368 878   223 346   487 964   419 906   856 842   643 251   32.3%   88.0%   49.5%   37.2%     Sub-Total Volte   179 970			-		-	-	-		-	-					-		-	-	Sub-Total Vote
Municipal Infrastructure Grant 1729 920 - 1729 920 1729 920 1 434 562 368 878 223 346 437 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total Vote 1729 920 - 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 - 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 - 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 98.0% Sub-Total 1729 920 82.0% Sub-Total 1729 920 82.0% Sub-		-	35.5%	30.9%	58.6%	64.9%	465 113	404 671	285 288	251 891	179 826	152 780	840 799	1 843 479	1 853 599		(156 104)	2 009 703	
Sub-Total Vote 1729 920 - 1729 920 1 729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2% Sub-Total 1729 920 - 1729 920 1 434 562 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2%	6 6 6 8		27.20	40 50/	90.00/	22.20/	442.251	954 040	410.007	407.074	222.244	240 070	1.424.572	1 720 020	1 720 020		1	1 720 020	
Sub-Total 1729 920 - 1729 920 1 729 920 1 729 920 1 368 878 223 346 487 964 419 906 856 842 643 251 32.3% 88.0% 49.5% 37.2%		-															-		
Total 3 739 623 (156 104) 3 583 519 3 573 399 2 275 361 521 658 403 171 739 855 705 193 1 261 513 1 108 365 41.8% 74.9% 41.5% 37.6%	-		37.2%	49.5%								368 878					-		Sub-Total Vote
	-	-			74.9%	41.8%	1 108 365	1 261 513		739 855	403 171		2 275 361	3 573 399	3 583 519		(156 104)	3 739 623	
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q												First Quarter							
Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment 2014 Actual Actu			Exp as % of	Exp as % of													Adjustment	Main Budget	
schedule Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities			municipalities	Provincial		Provincial	municipalities	Provincial	municipalities by	Provincial	municipalities by	Provincial	Departments to	schedule	2020/21	Adjustinents	Dauget		services,
Municipalities Department by 30 30 September Department by 31 31 December Department Department Department Department Department				Department		Department		Department					Municipalities						
September 2020   2020   December 2020   2020									2020	December 2020	2020	september 2020					1	1	
Rithousands																			R thousands
Summary by Provincial Departments																			Summary by Provincial Departments
Education			-	-	-	-	-	-					-	-	-		-	-	
Health   -   -   -   -   -   -   -   -   -		1	-	-	-	-	-	-		]			-	-	-		-	-	
Social Development			-	-	-	-	-	-					-	-	-		-	-	
Public Works, Roads and Transport Agriculture			-	-	-	-	-	-					-	-	-		-	-	
Agriculture			-	-		-	-	-					1	-			- 1	1	
Sport, rist and culture		1								]					1 :				
Office of the Frenier		1						-		]									
Other Departments		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: DBA Monthly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In thuire provincial Tressuries 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.

Stand Hander (1940 1949)  *** Stand Hander (1940 1949)  ** Stand Hander (1940 1949)  *** Stand H	AGGREGATED INFORMATION FOR NORTHERN CAP	E																	
Part		Division of	Adjustment (Mid	Other	Total Available									% Changes tro		Exp as % of	Exp as % of		
Description   Property   Proper		revenue Act No.					municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure		Allocation	Allocation by		
The state of the s		16 of 2019				schedule	direct grants						municipalities		municipalities		municipalities		
The control of the co												Department		Department		Department			
Security of the control of the contr	R thousands																		
Michael Service Form (1988) (1989) (1		77 267			77 267	77 267	77 267	9.059	12 021	25.024	11 707	22 002	25 620	221.09/	(14.794)	44.0%	22.294		
Separate Properties of the control o			(109)																
Second Continue of the conti	Integrated City Development Grant	-			-	-							-			-			-
Separate Management of the control o	Neighbourhood Development Partnership (Schedule 5B)		-					14 756	5 157		6 712		11 869	(78.4%)	30.2%		29.7%	-	-
Scheening Control (1988) (1988) (1988) (1988) (1989			(627)					12 622	0.742		15.741		24.494	12.294	90.094		49.694	-	-
The first of the place of 19 place 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Sub-Total Vote																	-	-
The first of the property of the control of the con	Cooperative Governance (Vote 3)																		
See		16 900	(2 109)			14 791	-				10	-	10		-	-	0.1%	-	-
The control of the co			(2 103)			3 137	3 137	268	961		984	268	1 946	(100.0%)	2.4%	8.5%	62.0%		
Margin   M	Municipal Disaster Recovery Grant	-	-		-	-	-					-	-		-	-	•	-	-
Six Field No. 1979   17-20   1		-	-		-	-	-					-	-	-	-	-	-	-	-
Transport State 1   1985   198		36 937	(4 218)		32 719	17 928	3 137	268	961	-	995	268	1 956	(100.0%)	3 5%	1 5%	10.9%	······································	-
No. Basel production Conference C	Transport (Vote 37)	50 757	(12.10)				0.107	200	701		,,,,		1 700	(100.070)	0.070	1.070	10.770		
Mach   Property pro	Public Transport Infrastructure and Systems Grant	-	-		-		-						-		-	-			
Part		-	-		-	-	-					-	-	-	-	-	-	-	
See Transfer   1300	Rural Road Assets Management Systems Grant																		-
Equation for the control of the co	Sub-Total Vote		-														24.7%	-	-
See   Perform   1988	Public Works (Vote 6)  Europeded Public Works Programme Integrated Count (Municipality)	27 100			27 100	27 100	20.1/2	0.054	2.027	E 40/	0.530	15 200	11 507	(44.00/)	101.00	41 10/	20.00/		
Energy Mich. 20   Household Control Programmer Register and Control Re	Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote																		
Page of the page	Energy (Vote 29)		<del>-</del>																
Enclose that of Claic and School (Alles and School (Alles) and Schoo							74 269	27 808	23 065	3 120	31 115	30 928	54 180	(88.8%)	34.9%	23.6%	41.4%	-	-
Encry   Micros   All Continues   Micros   Micr		174 576	(58 163)		116 413	116 413	1						-		-		-	-	-
Sub-Treat West Sub- Sub- State And Circ. and School Carl Support Market Sch	Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	(1 800)		16 200	16 200	6 500		2 407	2 468	1 610	2 468	4 017		(33.1%)	15.2%	24.8%		-
Wind Affairs (20-28)	Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-							-	-	- 1	-		-	
Section   Processing Section		371 661	(108 137)		263 524	263 524	80 769	27 808	25 472	5 588	32 725	33 396	58 197	(79.9%)	28.5%	22.7%	39.6%	······································	
Regional Entitlement Control Chemister   1962   1963   1977   1984   1977   1984   1977   1984   1977   1984   1978   1		_	_		_	_	_					_	_	_	_	_	_	_	
New Services Copyrising of Trainford Scaled Collection Composition Conf. Control (18)   100	Regional Bulk Infrastructure Grant (Schedule 5B)		-		98 651		64 875	18 958	10 917		18 684	18 958	29 601	(100.0%)	71.2%	19.2%	30.0%	-	-
New Sources Copurating and Transis Sources (Controllade 8)		115 965	7 000		122 965	122 965	-					-	-	-	-	-	-	-	-
Autopas   Marcage   Marc	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		1						-		-		-	-	
Black   Canada Programme Care	Municipal Water Infrastructure Grant (Schedule 5B)		-		-										-	-			
Name Services (Internations Coast (Schadules 69)   320 14   320	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	•	-	
Marco Statistical Count (Scholds 48)		200.742	-		200.742	200.742	200 471	25.752	10 400	40 414	42.0E2	74.260	01 742	00.00/	215 100	24.70	27.20/	-	-
Sub-Total Veloc   Sub-Total			-				200 071	23 /32	19 090	40 0 10	02 033	74 300	01 743	00.070	213.176	24.770	21.270	-	
2013 Africa Cup of Nations Hotel City Operating Grant	Sub-Total Vote		7 000	***************************************			265 546	44 710	30 607	48 616	80 738	93 326	111 344	8.7%	163.8%	23.4%	27.9%	-	-
2014 Afficient Nations Champiophip Host City Operating Grant																			
Sab Total Vide  Among infrastructure Grant Sab Total Vide Sa			-		-	-						-			-		-	-	
Real Households (Find Souther Care (Scholder 59)   Care Households (Find House)   Care Households (Find Households (Find House)   Care Households (Find	Sub-Total Vote	-	-		-			-	-	-	-				-	-			-
Name																			
Manipola Human Selfements Capacy Card		-	-		-	-						-	-	-	-		-	-	
Main Budget	Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vole	Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total   Comparative Content   Comparative Communic (Vision 3)   Comparative Communic (Vision 3)   Comparative Communic (Vision 3)   Comparative Communic (Vision 3)   Comparative Communic		-	-		-		-	ļ .					-						
Municipal Infrastructure Grant   441 859   4	Sub-Total	1 176 848	(106 091)		1 070 757	1 056 702	522 408	121 816	90 763	108 294	161 330	230 110	252 093	(11.1%)	77.7%	29.1%	31.8%	-	-
Sub-Total Vine	Cooperative Governance (Vote 3)																		
Sub-Total   441 859			-																-
Transfers by Provincial Departments to Municipalities (Agency Services)  R thousands  Summary by Provincial Departments  Cuberland  Cuberland  R thousands  Summary by Provincial Departments  Cuberland  Cuberland  R thousands  Summary by Provincial Departments  Cuberland  Cuberland  Cuberland  Cuberland  Adjustment  Adjustment  Adjustment  Cuberland  Adjustment  Cuberland  Adjustment  Cuberland   Sub-Total	441 859	-		441 859	441 859	277 369	48 285	81 936	86 936	74 600	135 221	156 536	80.0%	(9.0%)	30.6%	35.4%		-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  College payments  Adjustments  Actual expenditure by Provincial Departments to Municipalities  Provincial Departments to Municipalities  Departments to Municipalities  Departments to Municipalities  Departments to Municipalities  Departments to September 2020  Departments to Municipalities  Department to September 2020  Department 2020  Department to September 2020  Department 2020  Dep	Total	1 618 707	(106 091)		1 512 616	1 498 561	799 777	170 101	172 700	195 230	235 929	365 331	408 629	14.8%	36.6%	29.6%	34.5%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  College payments  Adjustments  Actual expenditure by Provincial Departments to Municipalities  Provincial Departments to Municipalities  Departments to Municipalities  Departments to Municipalities  Departments to Municipalities  Departments to September 2020  Departments to Municipalities  Department to September 2020  Department 2020  Department to September 2020  Department 2020  Dep						Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q		
R Housands Summary by Provincial Departments of Municipalities of Municipalities of September 2020 and Septe		Main Budget				Approved		Actual		Actual							Exp as % of		
September 2020   2020   December 2020   December 2020   December 2020   2020   December 2	services)		Budget	Adjustments	2020/21		Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities		Allocation by municipalities		
R thousands  Summary by Provincial Departments  Education							Municipalities					Department		Department		Department			
Summary by Provincial Departments								September 2020	2020	December 2020	2020								
Education	R thousands																		
Nealth																			
Social Development		-			-								-		-				
Agriculture	Social Development	[ ]													]	] [			
Sport, Arts and Culture		-	-		-		-						-	-	-	-			
Housing and Local Government		-	-		-		-						-	-	-	-			
Office of the Premier															[]	[ ]			
Other Departments	Office of the Premier	-			-		-								-	-			
	Other Departments						l	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: DBA Monthly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In thuire provincial Tressuries 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.

R thousands  National Treasury (Vote 10)  Local Covernment Financial Management Grant Interstuture Skills Development Grant Interstuture Skills Development Grant Integrated Cityl Development Grant Integrated Cityl Development Partnership (Schedule 5B)  \$2.00 Neighbourhood Development Partnership (Schedule 5B)  \$2.10 Integrated Uthan Development Crant (Schedule 6B) Integrated Uthan Development Crant (Schedule 6B) Integrated Uthan Bevelopment Crant (Schedule 6B)  **Aurnicipal Systems Improvement Grant (Schedule 5B)  **Aurnicipal Systems Improvement Grant (Schedule 5B)  **Aurnicipal Disaster Crant **Aurnicipal Disaster Rowerey Grant **Aurnicipal Disaster Rowerey Grant **Aurnicipal Disaster Rowerey Grant **Aurnicipal Demarciation Transition Grant (Schedule 5B)  **Aurnicipal Demarciation Transition Grant (Schedule 5B)  **Aurnicipal Demarciation Transition Grant (Schedule 6B)  **Sub-Total Vote **Sub-Total Vote **Transport Infrastruture and Systems Grant **Public Transport Helwork Operations Grant **Public Transport Helwork Grant **Public Transport Helwork Grant **Public Transport Helwork Strant **Sub-Total Vote **Public Vote 5P **Eurnar Grant Strent **Public Vote 5P **Eurnar Grant Strent **Public Vote 5P **Eurnar Grant Strent **Eurnar Strent **Eurn	(6 843) (6 843) (6 843) (1 990) (1 595) (2 657) (36 657) (27 049) (111 425) (2 205) (40 679)	Other Adjustments	56 300 - 45 157 2710 104 167	Approved payment schedule 56 300	11 559 - - - 11 559 - - - 57 734 1 800	Actual expenditure National Department by 30 September 2020 7 676 12 312 19 988 5 788 5 788 5 566 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 5 566 56	Juarter Actual expenditure by municipalities by 30 September 2020  10 142  16 238  26 380	Second Actual expenditure Maltonal Department by 31 December 2020 12 015 18 478 30 493	Actual expenditure by municipalities by	YTD Exp Actual expenditure National Department 19 691 - 30 790 - 50 481 - 5 788 - -	Actual expenditure by municipalities  28 052 - 30 866 - 58 918 - 1 953	% Changes fro Actual expenditure National Department 56.5% 50.1% 	Actual expenditure by municipalities  76.6%  (9.9%)  23.3%	% Changes Exp as % of Allocation National Department 35.0%	Exp as % of Allocation by municipalities 49.8% - 68.4% - 58.1%	Total Available	3 Roll Over YTD expenditure by municipalities
R thousands  National Trassury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insegraded (Tip Development Farintership (Schedule 58) 52 000 Neighbourhood Development Partnership (Schedule 68) 7 710 Integrated Urban Development Crant Skills S	(6 843) (6 843) (1 595) (1 595) (1 595) (3 190) (36 657) (36 657) (27 049) (111 425) (2 205)	Adjustments	56 300 	schedule  56 300  45 157 2 770  104 167  18 405  11 559  29 964  194 282 9 888 204 170	56 300	National Department by 30 September 2020 7 676 12 312 19 988 5 788 5 5 788 5 536	municipalities by 30 September 2020 10 142 16 238	National Department by 31 December 2020 12 015 18 478 30 493	municipalities by 31 December 2020 17 910 14 628 32 539	National Department 19 691 - - 30 790 - - 50 481	28 052	National Department  56.5%	76.6% - (9.9%)	National Department 35.0% - 68.2% - 49.8%	49.8%	2020/21	-
National Treasury (Viole 10) Local Government Financial Management Grant Indisastructure Skills Development Grant Indisastructure Skills Development Grant Indispated City Development Grant Indispated City Development Farmership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Schedule Skills	(6 843) (1 595) (1 595) (3 190) (36 657) (36 657) (36 657) (27 049) (111 425) (2 205)		45 157 2 710 104 167 18 405 11 559 - - - 48 369 - 194 282 9 888 204 170	45 157 2 710 104 167 18 405 11 559 29 964 29 964 194 282 9 888 204 170	30 790 	7 676 12 312 19 988 5 788	2020 10 142 16 238	12 015 18 478 30 493	2020 17 910 14 628 32 539	19 691 - - 30 790 - - 50 481	30 866 - - 58 918 - - 1 953	56.5% - - 50.1% - - 52.6%	(9.9%)	35.0% - - 68.2% - - 49.8%	68.4% - - - 58.1%	- - - - - - - - - - - - - - - - - - -	-
National Treasury (Note 10) Local Government Temacial Management Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 5B) S 2 000 Nanicpat Still	(6 843) (1 595) (1 595) (3 190) (36 657) (36 657) (36 657) (27 049) (111 425) (2 205)		45 157 2 710 104 167 18 405 11 559 - - - 48 369 - 194 282 9 888 204 170	45 157 2 710 104 167 18 405 11 559 29 964 29 964 194 282 9 888 204 170	30 790 	12 312 19 988 5 788 5 788	16 238	18 478 30 493	14 628 32 539 1 953	30 790 - - - 50 481	30 866 - - 58 918 - - 1 953	50.1% - - 52.6%	(9.9%)	68.2% - - - 49.8%	68.4% - - - 58.1%	-	-
Local Government Financial Management Grant Instrustrust Silbs Development Grant Indistrustrust Silbs Development Grant Indistrustrust Chilbs Development Grant Indignated City Development Caratt Indignated City Development Partnership (Schedule SB) 5.2000 Neighbourhood Development Partnership (Schedule SB) 2.710 Indignated Utahan Development Fartnership (Schedule SB) 2.710 Indignated Utahan Development Grant (Schedule SB) 2.0000 Manicipal Systems Improvement Grant (Schedule SB) 2.0000 Manicipal Systems Improvement Grant (Schedule SB) 2.0000 Manicipal Desaster Grant Indignated State	(6 843) (1 595) (1 595) (3 190) (36 657) (36 657) (36 657) (27 049) (111 425) (2 205)		45 157 2 710 104 167 18 405 11 559 - - - 48 369 - 194 282 9 888 204 170	45 157 2 710 104 167 18 405 11 559 29 964 29 964 194 282 9 888 204 170	30 790 	12 312 19 988 5 788 5 788	16 238	18 478 30 493	14 628 32 539 1 953	30 790 - - - 50 481	30 866 - - 58 918 - - 1 953	50.1% - - 52.6%	(9.9%)	68.2% - - - 49.8%	68.4% - - - 58.1%	- - - - - - - - - - - - - - - - - - -	-
ultrastruturus SMB Development Grant Integrated CIPy Development Grant Integrated CIPy Development Grant Integrated CIPy Development Bartineship (Schedule SB) 52 000 Neighbourhood Development Partineship (Schedule SB) 52 000 Neighbourhood Development Partineship (Schedule SB) 2 710 Integrated Urban Development Grant Sub-Total Vote 111100 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) 20 000 Municipal Systems Improvement Grant (Schedule SB) 20 000 Municipal Systems Improvement Grant (Schedule SB) 20 000 Municipal Disaster Recovery Grant 11 559 Municipal Disaster Recovery Grant 11 559 Municipal Disaster Recovery Grant Schedule SB) 15 Municipal Demarcation Transition Grant (Schedule SB) 15 Municipal Demarcation Transition Grant (Schedule SB) 51 559 Public Transport (Vote 37) Public Transport Melloric Grant 30 939 Public Transport (Vote 37) P	(6 843) (1 595) (1 595) (3 190) (36 657) (36 657) (36 657) (27 049) (111 425) (2 205)		45 157 2 710 104 167 18 405 11 559 - - - 48 369 - 194 282 9 888 204 170	45 157 2 710 104 167 18 405 11 559 29 964 29 964 194 282 9 888 204 170	30 790 	12 312 19 988 5 788 5 788	16 238	18 478 30 493	14 628 32 539 1 953	30 790 - - - 50 481	30 866 - - 58 918 - - 1 953	50.1% - - 52.6%	(9.9%)	68.2% - - - 49.8%	68.4% - - - 58.1%	- - - - - - - - - - - - - - - - - - -	-
Neighbourhood Development Partnership (Schedule 6B) 1 2 700 Integrated Urban Development Fartnership (Schedule 6B) 2 710 Integrated Urban Development Fartnership (Schedule 6B) 2 710 Integrated Urban Development Fartnership (Schedule 6B) 2 710 Nancipal Systems Improvement Grant (Schedule 5B) 2 0000 Municipal Systems Improvement Grant (Schedule 5B) 2 0000 Municipal Systems Improvement Grant (Schedule 5B) 2 0000 Municipal Disaster Recovery Grant Municipal Demarcation Transilion Grant (Schedule 6B) 5 Municipal Demarcation Transilion Grant (Schedule 6B) 5 Nancipal Demarcation Transilion Grant (Schedule 6B) 5 Transport (Vote 37) Public Transport Network Operations Grant Public Transport Interstucture and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant 9 888 Sub-Total Vote 1 200 939 Public Works (Vote 3) Sub-Total Vote 1 200 939 Public Works (Vote 3) Sub-Total Vote 1 1133 Sub-Total Vote 1 1133 Sub-Total Vote 1 1133 Sub-Total Vote 1 1134 Sub-Total Vote 1 1134 Sub-Total Vote 1 1135 Sub-Total Vote 1 1135 Sub-Total Vote 1 1136 Sub-Total Vote 1 1136 Sub-Total Vote 1 1137 Sub-Total Vote	(6 843) (1 595) (1 595) (3 190) (36 657) (36 657) (36 657) (27 049) (111 425) (2 205)		2 710 104 167 18 405 18 405 11 559 - - - 194 282 9 888 204 170 41 133	2 710 104 167 18 405 11 559 29 964 - 194 282 9 888 204 170	87 090 - 11 559 - 11 559 - 57 734 1 800	19 988 5 788 5 788		30 493	32 539 1 953	50 481	58 918 - - 1 953	52.6% -	-	49.8% -	58.1%	- - - - - - - -	-
Neighbourhood Development Partnership (Schedule 6B) 2 70 Integrated Uthan Development Grant 5 Nat-Total Vote 3 Unanized and Vota Development Grant 5 Nat-Total Vote 4 Unanized Systems Improvement Crant (Schedule 5B) 5 Unanized Systems Improvement Crant (Schedule 5B) 5 Unanized Systems Improvement Crant (Schedule 6B) 6 Unanized Systems Improvement Crant (Schedule 6B) 7 Unanized Desaster Crant 7 Unanized Desaster Crant 7 Unanized Desaster Crant 8 Unanized Desaster Crant 8 Unanized Desaster Crant 8 Unanized Desaster Crant 9 Unanized Demarcation Transition Crant (Schedule 6B) 9 Unanized Vote 37) 9 Public Transport Indevancy Operations Crant 9 Unanized Unani	(6 843) (1 595) (1 595) (3 190) (36 657) (36 657) (36 657) (27 049) (111 425) (2 205)		2 710 104 167 18 405 18 405 11 559 - - - 194 282 9 888 204 170 41 133	2 710 104 167 18 405 11 559 29 964 - 194 282 9 888 204 170	87 090 - 11 559 - 11 559 - 57 734 1 800	19 988 5 788 5 788		30 493	32 539 1 953	50 481	58 918 - - 1 953	52.6% -	-	49.8% -	58.1%	- - - - - - -	-
Sub-Total Vote	(1 595) (1 595) (1 595) (3 190) (36 657) (36 657) (27 049) (111 425) (2 205)		18 405 18 405 11 559 - - 48 369 - 194 282 9 888 204 170	18 405 - 11 559 - - - 29 964 - - 194 282 9 888 204 170	11 559 - - - 11 559 - - - 57 734 1 800	5 788 5 788	26 380		1 953	-	1 953 -	-	23.3%	-	-	- - - - - - -	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 6B)	(1 595) (1 595) (1 595) (3 190) (36 657) (36 657) (27 049) (111 425) (2 205)		18 405 18 405 11 559 - - 48 369 - 194 282 9 888 204 170	18 405 - 11 559 - - - 29 964 - - 194 282 9 888 204 170	11 559 - - - 11 559 - - - 57 734 1 800	5 788 5 788	26 380		1 953	-	1 953 -	-	23.3%	-	-	- - - - -	-
Mancipal Systems Improvement Grant (Schedule 6B)   20 000	(3 190) (3 190) (36 657) (36 657) (27 049) (111 425) (2 205)		18 405 11 559 - - 48 369 - 194 282 9 888 204 170 41 133	11 559 	11 559 - - 57 734 1 800	5 788 536	-	-		5 788 - - -	-	(100.0%)	-	50.1% - -	16.9% -		-
Municipal Systems Improvement Grant (Schedule 68)  Municipal Disaster Recovery Caratt  Municipal Disaster Recovery Caratt  Municipal Disaster Recovery Caratt  Municipal Disaster Recovery Caratt  Municipal Demarcation Transilion Grant (Schedule 68)  - Municipal Demarcation Transilion Grant (Schedule 68)  - Sub-Total Vole  Transport (Vole 37)  - Public Transport Infrastructure and Systems Grant  - Public Transport Network Operations Grant  - Sub-Total Vole  -	(3 190) (3 190) (36 657) (36 657) (27 049) (111 425) (2 205)		11 559 - - - 48 369 - 194 282 9 888 204 170 41 133	11 559 	11 559 - - 57 734 1 800	5 788 536	-			5 788 - -	-	(100.0%) - -	-	50.1% - -	16.9% - -	-	-
Manicipal Dissaster Recovery Crant Manicipal Dissaster Recovery Crant Manicipal Demarcation Transillon Grant (Schedule 6B)	(36 657) (36 657) (27 049) (111 425) (2 205)		48 369 - - 194 282 9 888 204 170 41 133	29 964 - 194 282 9 888 204 170	11 559 - - 57 734 1 800	5 788 536	-			5 788 - -	-	(100.0%)	- - -	50.1% - - -	16.9% - -	-	-
Municipal Demarcation Transition Grant (Schedule 8B) Municipal Demarcation Transition Grant (Schedule 8B) Sub-Total Vate Transport (Voto 3T) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Sub-Total Vote Public Works Works Programme Integrated Grant (Municipality) 41 133 Sub-Total Vote Public Works (Voto 40) Expanded Public Works Programme Integrated Grant (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Energy Efficiency and Demand Side Management (Exkom) Crant Sub-Total Vote Sub-Total Vote Water Affairs (Voto 3B) Backlogs in Water and Demand Side Management (Exkom) Crant Sub-Total Vote Water Affairs (Voto 3B) Backlogs in Water and Sanation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule SB) 170 728	(36 657) (36 657) (27 049) (111 425) (2 205)		194 282 9 888 204 170 41 133	194 282 9 888 204 170	57 734 1 800	536	=		1002	-	-	-	-	-	-	-	-
Manicipal Demarcation Transition Grant (Schedule &B)  - Sub-Total Vote  - Sub-Total	(36 657) (36 657) (27 049) (111 425) (2 205)		194 282 9 888 204 170 41 133	194 282 9 888 204 170	57 734 1 800	536	-	-	1,052		-	- 1	-	-	-	-	
Sub-Total Vote Transport (ribota 37) Public Transport (ribota 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Geratin Grant Public Transport Network Geratin Grant 20 099 Raral Road Assist Management Systems Grant 9 888 Sub-Total Vote Public Works Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 41 133 Sub-Total Vote 20 Expanded Public Works Programme Integrated Grant (Municipality) 41 133 Energy Wote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme Integrated National Electrification Programme Integrated National Electrification Integrated National Electrification Integrated National Electrification Integrated National Integrated National Electrification Integrated National Integrated National Integrated National In	(36 657) (36 657) (27 049) (111 425) (2 205)		194 282 9 888 204 170 41 133	194 282 9 888 204 170	57 734 1 800	536	-	-	1052								
Transport (Vote 37) Public Transport (Vote 37) Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Public Transport Network Cepart 9 988 Sub-Total Vote Sub-Total Vote 9 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 41133 Sub-Total Vote 9 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 41133 Sub-Total Vote 9 Integrated National Electrification Programme (Municipal) Grant 100 534 Integrated National Electrification Programme (Municipal) Grant 100 534 Integrated National Electrification Programme (Municipal) Grant 100 534 Integrated National Electrification of Clinics and Schools (Allocation in-Mind) Energy Efficiency and Demand Side Management (Eskom) Grant 20 000 Energy Efficiency and Demand Side Management (Eskom) Grant 100 504 Sub-Total Vote 100 504 Sub-Total	(36 657) (36 657) (27 049) (111 425) (2 205)		194 282 9 888 204 170 41 133	194 282 9 888 204 170	57 734 1 800	536				5 788	1 953	(100.0%)		19.3%	6.5%		-
Public Transport Network Operations Grant Public Transport Network Ceart 1 230 399 Bural Road Assets Management Systems Grant 9 988 Sub-Total Vote 240 827 Public Works (Vote 6) 240 827 Public Works (Vote 6) 240 827 Sub-Total Vote 41 133 Sub-Total Vote 20 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant 100 534 Integrated National Electrification Programme (Municipal) Grant 100 534 Integrated National Electrification Programme (Municipal) Grant 100 534 Integrated National Electrification of Clinics and Schools (Allocation in Aind) 100 534 Integrated National Electrification of Clinics and Schools (Vote) 100 540 101 540 102 540 103 540 1	(27 049) (111 425) (2 205)		9 888 204 170 41 133	9 888 204 170	1 800												
Public Transport Network Crant         20 939           Rural Road Assids Management Systems Grant         9 88           Sub-Total Vote         240 927           Public Works (Vote 6)         240 927           Expanded Public Works Programme Integrated Grant (Municipality)         41 133           Sub-Total Vote         41 133           Sub-Total Vote (Vote 27)         100 534           Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind)         334 440           Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)         2000         Energy Efficiency and Demand Side Management (Eskom) Grant         20           Sub-Total Vote         456 974         456 974           Water Affairs (Vote 38)         8         2000 Energy Efficiency and Santation at Clinics and Schools Grant         -           Regional Bulk Intrastuture Card (Schoold School Sch	(27 049) (111 425) (2 205)		9 888 204 170 41 133	9 888 204 170	1 800			l		-	-	-	-	-	-	-	
Bural Road Assets Management Systems Grant 9 988 Sub-Total Vote 9 Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 2) Sub-Total Vote 41133 Eurory (Vote 20) Integrated National Electrification Programme (Municipal) Grant 100 534 Integrated National Electrification Programme (Municipal) Grant 100 534 Integrated National Electrification Programme (Allocation in-kind) Grant 100 534 Integrated National Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Eskom) Grant 100 534 Sub-Total Vote 100 534 Sub-Total Vote 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 Backdogs in Water and Santation at Clinics and Schools Grant 100 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation at Clinics and Schools Grant 100 534 Backdogs in Water and Santation 200 534 Backdogs in Water and Santation 200 534 Backdogs in Water and Sant	(27 049) (111 425) (2 205)		9 888 204 170 41 133	9 888 204 170	1 800		21 662	64 531	39.089	65 067	60 751	11939.4%	80.5%	33.5%	31.3%	-	
Sub-Total Vote Public Works (Vote 4) 240 927 Public Works (Vote 4) 133 Sub-Total Vote 1 Expanded Public Works Programme Integrated Grant (Municipality) 41 133 Sub-Total Vote 9 141 133 Sub-Total Postparame (Municipal) Grant 1 100 534 Integrated National Electrification Programme (Alboration in-Rind) Grant 1 24 200 Energy Efficiency and Demand Side Management (Exkoni) Grant 2 2 200 Energy Efficiency and Demand Side Management (Exkoni) Grant 2 545 674 Worter Affairs (Vote 38) Sub-Total Vote 9 145 6774 Worter Affairs (Vote 38) Sub-Total Vote 9 145 6774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Affairs (Vote 38) Sub-Total Vote 9 140 141 545 5774 Worter Potential Vote 9 140 141 545 577	(27 049) (111 425) (2 205)		204 170 41 133	204 170		1 800	1 765	2 238	1 309	4 038	3 074	24.3%	(25.9%)	40.8%			
Expanded Public Works Programme Integrated Grant (Municipality) 41 133 Sub- Total Vote 29 Integrated National Exctification Programme (Municipal) Grant Integrated National Exctification Programme (Municipal) Grant Integrated National Exctification Programme (Albocation in-kind) Grant Integrated National Exctification of Clinics and Schools (Albocation in-kind) Grant Integrated National Exctification of Clinics and Schools (Albocation in-kind) Energy Efficiency and Demand Side Management (Eskom) Grant 20 00 Energy Efficiency and Demand Side Management (Eskom) Grant 456 974 Water Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Regional Bulk infrastructure Grant (Schoolds ES) 170 728	(111 425) - (2 205)				37 334	2 336	23 427	66 769	40 398	69 105	63 824	2758.3%	72.4%	33.8%		-	
Sub-Total Vote Energy Wolte 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Frogramme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Bistom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schodule 58) 170 728	(111 425) - (2 205)																
Energy Volte 29) Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Allocation in-kind) Crant Backlogs in the Eufertification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Crant Energy Efficiency and Demand Side Management (Eskom) Crant Sub-Total Vote Water Affairs (Votes 38) Backlogs in Water and Saniston at Clinics and Schools Grant Regional Bulk Infrastruture Card (Schoolde Sib) 170 728	(111 425) - (2 205)		41 133	41 133	27 177	8 720	17 944	13 248	13 210	21 968	31 154	51.9%	(26.4%)	53.4%		-	ļ
Integrated National Electrification Programme (Municipal) Crism 1 00 534 Integrated National Electrification Programme (Moration in skind) Crism 334 440 Backdogs in the Electrification Programme (Allocation in skind) - Energy Efficiency and Demand Side Management (Municipal) Crant 2 0 000 Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 456 974 Water Affairs (Vote 38) Backdogs in Water and Santiation at Clinics and Schools Grant - Regional Bulk Infrastructure Crant (Schedule 58) 170 728	(111 425) - (2 205)		1	41 133	27 177	8 720	17 944	13 248	13 210	21 968	31 154	51.9%	(26.4%)	53.4%	75.7%	<del>-</del>	ł
Integrated National Electification Programme (Allocation in-kind) Grant 334 440 Backlogs in the Eichtfaction of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 2 2000 Energy Efficiency and Demand Side Management (Eskom) Grant 5 Lb-Total Vote 456 974 Water Affairs (Vote 38) Backlogs in Water and Sanistion at Clinics and Schools Grant Regional Bulk Infrastruture Card (Schoolde Sight) 1 70 728	(2 205)	l	73 485	73 485	43 714	3 514	12 860	16 867	7 248	20 381	20 108	380.0%	(43.6%)	27.7%	27.4%		
Energy Efficiency and Demand Side Management (Municipal) Grant         2 000           Energy Efficiency and Demand Side Management (Eskom) Grant         -           Sub-Total Vote         456 974           Water Affairs (Vote 38)         -           Backlosp is Water and Saniston at Clinics and Schools Grant         -           Regional Bulk Infrastruture Card (Schoolde St)         170 728			223 015	223 015	-					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote 456 974  Water Affairs (Vote 38)  Backlogs in Water and Sanitation at Clinics and Schools Grant  Engiqued But Kinstructure Grant (Schedule 58)  170 728			-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote 456 974 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 59) 170 728	(140 679)		19 795	19 795	11 195		1 201	2 858	1 584	2 858	2 785	-	31.9%	14.4%	14.1%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 170 728			316 295	316 295	54 909	3 514	14 061	19 725	8 832	23 239	22 893	461.3%	(37.2%)	24.9%	24.5%	-	
Regional Bulk Infrastructure Grant (Schedule 5B) 170 728	(140 077)		0.0270	0.0270	01707	5014	14001		0 002	LULUI	22 0/0	101.070	(07.270)	24.770	24.070		
	-		-	-	-					-	-	-	-	-	-	-	
	-		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%)	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) 251 375 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) -	-		251 375	251 375	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  - Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-							-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant  Water Services Infrastructure Grant (Schedule 5B) 308 265	-		308 265	308 265	207.000	24 560	(100 (0/)	(1.110	F2 40F	05 (70	(120.210)	148.9%	(127 F0/)	27.00/	(44.000)	-	-
Water Services Infrastructure Grant (Schedule 5B) 308 265 Water Services Infrastructure Grant (Schedule 6B) 56 550	-		308 265 56 550	308 265 56 550	207 000	24 560	(190 696)	61 119	52 485	85 679	(138 210)	148.9%	(127.5%)	27.8%	(44.8%)	-	-
Sub-Total Vote 786 918	-		786 918	786 918	295 017	33 417	(324 868)	74 934	69 435	108 351	(255 432)	124.2%	(121.4%)	22.6%	(53.3%)	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant - Sub-Total Vote -	-		-	·								-		-		-	
Human Settlements (Vote 31)			,						-		_	- 1		-			
Rural Households Infrastructure Grant (Schedule 5B)	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	2 251		2 251	2 251	2 251					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant - Metro Informal Settlements Partnership Grant -	3 351		3 351	3 351	3 351									-		_	-
Sub-Total Vote -	3 351		3 351	3 351		-	-	-	-			-	-	-		-	
Sub-Total 1 688 421	(184 018)		1 504 403	1 485 998	538 637	73 763	(243 056)	205 169	166 367	278 932	(76 689)	178.1%	(168.4%)	29.3%	(8.1%)	-	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant 1 774 671	(21 778)		1 752 893	1 774 671	960 349	203 168	(279 858)	445 669	462 279	648 837	182 421	119.4%	M/F 9013	37.0%	10.4%		
Municipal Infrastructure Grant         1 774 671           Sub-Total Vote         1 774 671	(21 778)		1 752 893	1 774 671		203 168		445 669	462 279	648 837	182 421	119.4%	(265.2%) (265.2%)	37.0%			-
Sub-Total 1774 671	(21 778)		1 752 893	1 774 671		203 168		445 669	462 279	648 837	182 421	119.4%	(265.2%)	37.0%		-	
Total 3 463 092	(205 796)		3 257 296	3 260 669	1 498 986	276 931	(522 914)	650 838	628 646	927 769	105 732	135.0%	(220.2%)	34.3%	3.9%	-	<u> </u>
Transfers by Provincial Departments to Municipalities( Agency Main Budget A	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fron Actual	n 1st to 2nd Q Actual	% Changes for Exp as % of	or the 2nd Q Exp as % of		т
services) wain budget A	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	-			schedule	Departments to	Provincial	municipalities by	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities		
					Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands																	
Summary by Provincial Departments  Education -																	-
Health -												-	1		-		
Social Development -	-		-		-	1		1		-	-	-	-		-		
Public Works, Roads and Transport	-		-		-					-	-	-	-	-	-		
Agriculture -	-		-		-					-	-	-	-	-	-		
Sport, Arts and Culture - Housing and Local Government -	-		-		-					-	-	-	-	-	-		
Office of the Premier -						1		1		-	-	-	-	]	-		1
Other Departments	- 1					l .				- 1							J .

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: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

AGGREGATED INFORMATION FOR WESTERN CAPE				ſ	Year	to date	Firet (	Quarter	Second	d Quarter	YTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	46 645	-		46 645	46 645	46 645	8 158	7 605	14 912	11 934	23 070	19 538	82.8%	56.9%	49.5%	41.9%	-	-
Infrastructure Skills Development Grant	17 200	(205)		16 995	17 200	9 000	3 547	3 502	3 807	3 096	7 354	6 598	7.3%	(11.6%)	43.3%		-	-
Integrated City Development Grant	65 944 101 536	(34 600)		65 944 66 936	66 936	48 096	11 177	2 925 11 228	5 410	5 543 (685)	16 587	8 468 10 543	(51.6%)	89.5% (106.1%)	24.8%	12.8% 15.8%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	10 000	(34 000)		10 000	10 000	328	289	11 220	39	(003)	328	10 545	(86.5%)	(100.176)	3.3%			
Integrated Urban Development Grant	106 139	(1 306)		104 833	106 139	61 595	12 003	896	35 552	21 983	47 555	22 879	196.2%	2354.8%	45.4%	21.8%	-	
Sub-Total Vote	347 464	(36 111)		311 353	246 920	165 664	35 174	26 155	59 720	41 870	94 894	68 025	69.8%	60.1%	31.5%	22.6%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	9 000	(265)		8 735	8 735			199		39	-	238	_	(80.1%)	_	2.7%	_	
Municipal Systems Improvement Grant (Schedule 6B)	9 000	(265)		8 735		-					-	-	-	-	-		-	-
Municipal Disaster Grant	7 927	-		7 927	7 927	7 927	5 711	176	111	414	5 822	591	(98.1%)	134.6%	73.4%	7.4%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-						-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	25 927	(530)		25 397	16 662	7 927	5 711	375	111	453	5 822	829	(98.1%)	20.8%	34.9%	5.0%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant													-		-			
Public Transport Network Grant	2 143 619	(1 219 383)		924 236	924 236	576 708	109 399	109 265	194 693	221 166	304 092	330 431	78.0%	102.4%	32.9%		-	
Rural Road Assets Management Systems Grant Sub-Total Vote	12 353 2 155 972	(1 219 383)		12 353 936 589	12 353 936 589	576 708	109 399	29 109 294	194 693	1 614 222 780	304 092	1 643 332 074	78.0%	5441.3% 103.8%	32.5%	13.3% 35.5%	-	-
Sub-1 otal Vote Public Works (Vote 6)	2 100 9/2	(1 219 383)		930 589	930 589	5/6 /08	109 399	109 294	194 693	222 /80	304 092	332 0/4	78.0%	103.8%	32.5%	35.5%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	106 479	-		106 479	106 479	68 330	20 646	17 828	24 513	29 282	45 159	47 110	18.7%	64.2%	42.4%		-	
Sub-Total Vote	106 479	-		106 479	106 479	68 330	20 646	17 828	24 513	29 282	45 159	47 110	18.7%	64.2%	42.4%	44.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	167 190	(44 974)		122 216	122 216	105 926	15 135	9 312	21 254	16 444	36 389	25 756	40.4%	76.6%	29.8%	21.1%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	110 000	(36 648)		73 352	73 352	-	10 100	7512	21201	10 111	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	(2 700)		24 300	24 300	17 100		2	6 548	4 350	6 548	4 352	-	271781.4%	26.9%	17.9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	304 190	(84 322)		219 868	219 868	123 026	15 135	9 313	27 802	20 794	42 937	30 107	83.7%	123.3%	29.3%	20.5%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-		19 471	19 471	10 000					-	-	-	=	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	72 587	(15 000)		57 587	57 587	10 000					-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	=	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	137 000	-		137 000	137 000	25 000	897	9 827	1 771	11 818	2 668	21 645	97.4%	20.3%	1.9%	15.8%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	229 058	(15 000)		214 058	214 058	35 000	897	9 827	1 771	11 818	2 668	21 645	97.4%	20.3%	1.7%	13.8%	-	-
Sport and Recreation South Africa (Vote 19)	227,000	(15 666)		214000	214 000	55 666		, , , , ,		11010	2.000	21010	77.470	20.070	1.770	10.070		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-					-	-	-		-		-	
Human Settlements (Vote 31)	-	-		-		-	-	-	-	-	_	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-		-						-	-		-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				[ ]		1 :						1						
Metro Informal Settlements Partnership Grant	-	-		-		-					-	-	-		-		-	-
Sub-Total Vote	3 169 090	(1 355 346)		1 012 744	1 740 576	976 655	186 962	172 702	308 610	326 998	405 570	400 701	45.40	00.00	20.00	20.00	-	
Sub-Total Cooperative Governance (Vote 3)	3 109 090	(1 300 346)		1 813 744	1 /40 5/6	7/0 655	180 962	172 793	308 610	320 998	495 572	499 791	65.1%	89.2%	29.8%	30.0%	-	-
Municipal Infrastructure Grant	442 423	-		442 423	442 423	291 329	74 630	98 143	121 667	121 364	196 297	219 506	63.0%	23.7%	44.4%		-	
Sub-Total Vote Sub-Total	442 423 442 423	-		442 423 442 423	442 423 442 423		74 630 74 630				196 297 196 297	219 506 219 506	63.0% 63.0%	23.7%	44.4% 44.4%		-	
Total	3 611 513	(1 355 346)		2 256 167	2 182 999								64.5%					-
		(/																
			4	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2020/21	Approved payment	Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		-	-		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands Summary by Provincial Departments																		
Education		-		-		-					-	-	-		-			
Health		-		-		-						-	-	-	-			
Social Development		-		-		-						-	-	-	-			
Public Works, Roads and Transport Agriculture																		
Sport, Arts and Culture						-							-	-	-			
Housing and Local Government	-	-		-		-					-	-	-	-	-			
Office of the Premier Other Departments		-		-		-						-	-	-	-			
outer poparunents	1					1	1	1	1	1	1	1	1				l	

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