

**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**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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	143 860	145 592	75 750	23 423	29 255	24 526	99 770	52 678	24.9%	(67.4%)	36.6%	69.4%	-	-	
Integrated City Development Grant	317 499	-	-	317 499	317 499	-	6 561	-	-	38 742	-	45 303	-	-	-	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%	36.2%	-	-	
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%	22.5%	-	-	
<b>Sub-Total Vote</b>	<b>2 585 228</b>	<b>(88 688)</b>	-	<b>2 497 000</b>	<b>2 497 000</b>	<b>1 693 574</b>	<b>385 218</b>	<b>319 205</b>	<b>539 619</b>	<b>406 160</b>	<b>924 837</b>	<b>725 365</b>	<b>40.1%</b>	<b>27.2%</b>	<b>38.0%</b>	<b>29.8%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
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	119 774	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	150 970	-	-	150 970	150 970	150 970	25 152	10 610	523	21 126	25 675	31 736	(97.9%)	99.1%	17.0%	21.0%	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>407 466</b>	<b>(16 948)</b>	-	<b>390 518</b>	<b>390 518</b>	<b>150 970</b>	<b>25 152</b>	<b>10 809</b>	<b>523</b>	<b>21 176</b>	<b>25 675</b>	<b>31 985</b>	<b>(97.9%)</b>	<b>95.9%</b>	<b>9.5%</b>	<b>11.8%</b>	-	-	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	6 445 848	(1 902 275)	-	4 543 573	4 543 573	2 500 241	472 606	458 463	1 285 469	841 082	1 758 075	1 299 545	172.0%	83.5%	38.7%	28.6%	-	-	
Rural Road Assets Management Systems Grant	108 436	-	-	108 436	108 436	9 309	9 138	7 661	10 231	13 783	19 369	21 444	12.0%	79.9%	17.9%	19.8%	-	-	
<b>Sub-Total Vote</b>	<b>6 554 284</b>	<b>(1 902 275)</b>	-	<b>4 652 009</b>	<b>4 652 009</b>	<b>2 509 550</b>	<b>481 744</b>	<b>466 124</b>	<b>1 295 700</b>	<b>854 865</b>	<b>1 777 444</b>	<b>1 320 989</b>	<b>169.0%</b>	<b>83.4%</b>	<b>38.2%</b>	<b>28.4%</b>	-	-	
<b>Public Works (Vote 4)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>748 039</b>	-	-	<b>748 039</b>	<b>748 039</b>	<b>464 515</b>	<b>225 470</b>	<b>195 046</b>	<b>166 219</b>	<b>192 914</b>	<b>391 689</b>	<b>387 960</b>	<b>(26.3%)</b>	<b>(1.1%)</b>	<b>52.4%</b>	<b>51.9%</b>	-	-	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	360.3%	15.3%	16.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 078 229</b>	<b>(1 521 799)</b>	-	<b>3 556 430</b>	<b>3 556 430</b>	<b>1 095 377</b>	<b>138 638</b>	<b>47 495</b>	<b>199 246</b>	<b>279 655</b>	<b>337 884</b>	<b>327 150</b>	<b>43.7%</b>	<b>488.8%</b>	<b>21.7%</b>	<b>21.0%</b>	-	-	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	2 005 605	-	-	2 005 605	2 005 605	998 592	135 837	37 983	259 200	399 246	395 037	437 228	90.8%	951.1%	19.7%	21.8%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 856 833	(80 000)	-	3 776 833	3 776 833	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 886 409</b>	<b>(80 000)</b>	-	<b>9 806 409</b>	<b>9 806 409</b>	<b>2 921 074</b>	<b>454 811</b>	<b>380 094</b>	<b>883 077</b>	<b>1 292 673</b>	<b>1 337 888</b>	<b>1 672 767</b>	<b>94.2%</b>	<b>240.1%</b>	<b>24.5%</b>	<b>30.7%</b>	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	124 564	-	124 564	124 564	105 554	-	-	15 814	-	15 814	-	-	-	12.7%	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	<b>124 564</b>	-	<b>124 564</b>	<b>124 564</b>	<b>105 554</b>	-	-	<b>15 814</b>	-	<b>15 814</b>	-	-	-	<b>12.7%</b>	-	-	-	
<b>Sub-Total</b>	<b>25 260 155</b>	<b>(3 485 146)</b>	-	<b>21 775 009</b>	<b>21 351 131</b>	<b>8 940 614</b>	<b>1 711 033</b>	<b>1 418 774</b>	<b>3 100 198</b>	<b>3 047 443</b>	<b>4 811 231</b>	<b>4 466 216</b>	<b>81.2%</b>	<b>114.8%</b>	<b>31.6%</b>	<b>29.3%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	14 671 101	(21 778)	-	14 649 323	14 671 101	10 015 426	2 536 743	2 197 769	2 996 407	4 061 656	5 533 150	6 259 426	18.1%	84.8%	37.8%	42.7%	-	-	
<b>Sub-Total Vote</b>	<b>14 671 101</b>	<b>(21 778)</b>	-	<b>14 649 323</b>	<b>14 671 101</b>	<b>10 015 426</b>	<b>2 536 743</b>	<b>2 197 769</b>	<b>2 996 407</b>	<b>4 061 656</b>	<b>5 533 150</b>	<b>6 259 426</b>	<b>18.1%</b>	<b>84.8%</b>	<b>37.8%</b>	<b>42.7%</b>	-	-	
<b>Sub-Total</b>	<b>14 671 101</b>	<b>(21 778)</b>	-	<b>14 649 323</b>	<b>14 671 101</b>	<b>10 015 426</b>	<b>2 536 743</b>	<b>2 197 769</b>	<b>2 996 407</b>	<b>4 061 656</b>	<b>5 533 150</b>	<b>6 259 426</b>	<b>18.1%</b>	<b>84.8%</b>	<b>37.8%</b>	<b>42.7%</b>	-	-	
<b>Total</b>	<b>39 931 256</b>	<b>(3 506 924)</b>	-	<b>36 424 332</b>	<b>36 022 232</b>	<b>18 956 040</b>	<b>4 247 776</b>	<b>3 616 543</b>	<b>6 096 604</b>	<b>7 109 099</b>	<b>10 344 380</b>	<b>10 725 642</b>	<b>43.5%</b>	<b>96.6%</b>	<b>34.6%</b>	<b>37.2%</b>	-	-	

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 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 EASTERN CAPE**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>187 612</b>	<b>(10 980)</b>		<b>176 632</b>	<b>158 212</b>	<b>103 187</b>	<b>20 588</b>	<b>16 946</b>	<b>30 724</b>	<b>18 110</b>	<b>51 312</b>	<b>35 055</b>	<b>49.2%</b>	<b>6.9%</b>	<b>29.3%</b>	<b>20.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	16 748	(530)	-	16 218	16 218	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	16 748	(530)	-	16 218	16 218	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	42 787	-	-	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 Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>76 283</b>	<b>(1 060)</b>		<b>75 223</b>	<b>59 005</b>	<b>42 787</b>	<b>8 083</b>	<b>3 068</b>	<b>412</b>	<b>5 778</b>	<b>8 495</b>	<b>8 846</b>	<b>(94.9%)</b>	<b>88.3%</b>	<b>14.4%</b>	<b>15.0%</b>			
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	316 207	(50 191)	-	266 016	266 016	129 052	9 590	-	15 853	-	25 443	-	65.3%	-	9.6%	-	-	-	
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%	19.4%	-	-	
<b>Sub-Total Vote</b>	<b>332 155</b>	<b>(50 191)</b>		<b>281 964</b>	<b>281 964</b>	<b>129 787</b>	<b>10 325</b>	<b>633</b>	<b>16 544</b>	<b>2 465</b>	<b>26 869</b>	<b>3 097</b>	<b>60.2%</b>	<b>289.4%</b>	<b>9.5%</b>	<b>1.1%</b>			
<b>Public Works (Vote 4)</b>																			
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%	40.5%	-	-	
<b>Sub-Total Vote</b>	<b>111 953</b>	<b>-</b>		<b>111 953</b>	<b>111 953</b>	<b>65 360</b>	<b>26 837</b>	<b>19 324</b>	<b>19 271</b>	<b>26 001</b>	<b>46 108</b>	<b>45 325</b>	<b>(28.2%)</b>	<b>34.6%</b>	<b>41.2%</b>	<b>40.5%</b>			
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	313 359	(84 284)	-	229 075	229 075	144 560	27 388	48 283	54 835	67 221	82 223	115 504	100.2%	39.2%	35.9%	50.4%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	687 000	(228 887)	-	458 113	458 113	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 028 353</b>	<b>(315 965)</b>		<b>712 388</b>	<b>712 388</b>	<b>156 860</b>	<b>27 388</b>	<b>48 299</b>	<b>60 172</b>	<b>71 439</b>	<b>87 560</b>	<b>119 738</b>	<b>119.7%</b>	<b>47.9%</b>	<b>34.4%</b>	<b>47.1%</b>			
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 391 327</b>	<b>-</b>		<b>1 391 327</b>	<b>1 391 327</b>	<b>338 279</b>	<b>40 106</b>	<b>63 173</b>	<b>112 582</b>	<b>181 067</b>	<b>152 688</b>	<b>244 240</b>	<b>180.7%</b>	<b>186.6%</b>	<b>15.8%</b>	<b>25.3%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	2 384	-	2 384	2 384	2 384	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>2 384</b>		<b>2 384</b>	<b>2 384</b>	<b>2 384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 127 683</b>	<b>(375 812)</b>		<b>2 751 871</b>	<b>2 717 233</b>	<b>838 644</b>	<b>133 327</b>	<b>151 442</b>	<b>239 705</b>	<b>304 859</b>	<b>373 032</b>	<b>456 302</b>	<b>79.8%</b>	<b>101.3%</b>	<b>20.2%</b>	<b>24.7%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>3 025 069</b>	<b>-</b>		<b>3 025 069</b>	<b>3 025 069</b>	<b>1 392 313</b>	<b>294 646</b>	<b>536 383</b>	<b>-</b>	<b>830 708</b>	<b>294 646</b>	<b>1 367 091</b>	<b>(100.0%)</b>	<b>54.9%</b>	<b>9.7%</b>	<b>45.2%</b>			
<b>Sub-Total</b>	<b>3 025 069</b>	<b>-</b>		<b>3 025 069</b>	<b>3 025 069</b>	<b>1 392 313</b>	<b>294 646</b>	<b>536 383</b>	<b>-</b>	<b>830 708</b>	<b>294 646</b>	<b>1 367 091</b>	<b>(100.0%)</b>	<b>54.9%</b>	<b>9.7%</b>	<b>45.2%</b>			
<b>Total</b>	<b>6 152 752</b>	<b>(375 812)</b>		<b>5 776 940</b>	<b>5 742 302</b>	<b>2 230 957</b>	<b>427 973</b>	<b>687 826</b>	<b>239 705</b>	<b>1 135 567</b>	<b>667 678</b>	<b>1 823 393</b>	<b>(44.0%)</b>	<b>65.1%</b>	<b>13.7%</b>	<b>37.4%</b>			

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 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 FREE STATE**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	6 450	-	-	6 450	-	-	-	-	-	-	965	965	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	-	-	10 000	10 000	-	-	-	-	-	1 519	1 519	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>74 150</b>	<b>(2 500)</b>		<b>71 650</b>	<b>65 200</b>	<b>54 900</b>	<b>5 823</b>	<b>4 360</b>	<b>16 499</b>	<b>12 072</b>	<b>22 322</b>	<b>16 432</b>	<b>183.3%</b>	<b>176.9%</b>	<b>31.3%</b>	<b>23.0%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	20 000	(1 325)	-	18 675	18 675	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 325)	-	18 675	18 675	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	8 610	-	-	8 610	8 610	8 610	-	1 403	-	1 624	-	3 228	-	30.0%	-	37.5%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>48 610</b>	<b>(2 650)</b>		<b>45 960</b>	<b>27 285</b>	<b>8 610</b>	-	<b>1 403</b>	-	<b>1 624</b>	-	<b>3 228</b>	-	<b>30.0%</b>	-	<b>11.8%</b>	-	-	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	242 210	(38 444)	-	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	-	-	9 099	9 099	667	667	248	248	591	915	591	(62.8%)	-	10.1%	6.5%	-	-	
<b>Sub-Total Vote</b>	<b>251 309</b>	<b>(38 444)</b>		<b>212 863</b>	<b>212 863</b>	<b>61 220</b>	<b>52 006</b>	<b>34 392</b>	<b>40 562</b>	<b>72 758</b>	<b>92 568</b>	<b>107 150</b>	<b>(22.0%)</b>	<b>111.6%</b>	<b>43.5%</b>	<b>50.3%</b>	-	-	
<b>Public Works (Vote 4)</b>																			
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%	14.9%	55.1%	47.1%	-	-	
<b>Sub-Total Vote</b>	<b>29 162</b>	<b>-</b>		<b>29 162</b>	<b>29 162</b>	<b>16 478</b>	<b>6 888</b>	<b>6 387</b>	<b>9 184</b>	<b>7 337</b>	<b>16 072</b>	<b>13 724</b>	<b>33.3%</b>	<b>14.9%</b>	<b>55.1%</b>	<b>47.1%</b>	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	119 437	(32 129)	-	87 308	87 308	67 840	2 305	8 418	8 418	13 487	8 418	15 792	-	485.2%	9.6%	18.1%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	70 192	(23 386)	-	46 806	46 806	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>210 629</b>	<b>(57 615)</b>		<b>153 014</b>	<b>153 014</b>	<b>78 540</b>	-	<b>2 352</b>	<b>13 018</b>	<b>19 109</b>	<b>13 018</b>	<b>21 461</b>	-	<b>712.5%</b>	<b>12.3%</b>	<b>20.2%</b>	-	-	
<b>Water Affairs (Vote 38)</b>																			
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)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 585 838</b>	<b>(80 000)</b>		<b>1 505 838</b>	<b>1 505 838</b>	<b>363 720</b>	<b>93 243</b>	<b>72 002</b>	<b>108 537</b>	<b>72 228</b>	<b>201 780</b>	<b>144 231</b>	<b>16.4%</b>	<b>0.3%</b>	<b>31.8%</b>	<b>22.7%</b>	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 199 698</b>	<b>(181 211)</b>		<b>2 018 487</b>	<b>1 993 362</b>	<b>583 468</b>	<b>157 960</b>	<b>120 896</b>	<b>187 800</b>	<b>185 330</b>	<b>345 760</b>	<b>306 226</b>	<b>18.9%</b>	<b>53.3%</b>	<b>32.0%</b>	<b>28.3%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	746 257	-	-	746 257	746 257	430 893	154 649	104 420	-	139 759	154 649	244 179	(100.0%)	33.8%	20.7%	32.7%	-	-	
<b>Sub-Total Vote</b>	<b>746 257</b>	<b>-</b>		<b>746 257</b>	<b>746 257</b>	<b>430 893</b>	<b>154 649</b>	<b>104 420</b>	<b>-</b>	<b>139 759</b>	<b>154 649</b>	<b>244 179</b>	<b>(100.0%)</b>	<b>33.8%</b>	<b>20.7%</b>	<b>32.7%</b>	-	-	
<b>Sub-Total</b>	<b>746 257</b>	<b>-</b>		<b>746 257</b>	<b>746 257</b>	<b>430 893</b>	<b>154 649</b>	<b>104 420</b>	<b>-</b>	<b>139 759</b>	<b>154 649</b>	<b>244 179</b>	<b>(100.0%)</b>	<b>33.8%</b>	<b>20.7%</b>	<b>32.7%</b>	-	-	
<b>Total</b>	<b>2 945 955</b>	<b>(181 211)</b>		<b>2 764 744</b>	<b>2 739 619</b>	<b>1 014 361</b>	<b>312 609</b>	<b>225 316</b>	<b>187 800</b>	<b>325 089</b>	<b>500 409</b>	<b>550 405</b>	<b>(39.9%)</b>	<b>44.3%</b>	<b>27.4%</b>	<b>30.1%</b>	-	-	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 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 GAUTENG**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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	1 650	51 055	903	2 553	51 055	(45.3%)	(100.0%)	36.9%	738.1%	-	-		
Integrated City Development Grant	179 843	-	-	179 843	-	-	-	2 231	-	33 610	-	35 841	-	-	-	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%	2807.5%	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	97 896	25 931	24 327	29 736	29 849	55 637	54 176	14.8%	22.7%	47.0%	45.8%	-	-	
<b>Sub-Total Vote</b>	<b>516 757</b>	<b>(1 556)</b>		<b>515 201</b>	<b>336 914</b>	<b>290 002</b>	<b>65 695</b>	<b>84 107</b>	<b>86 502</b>	<b>119 251</b>	<b>152 197</b>	<b>203 358</b>	<b>31.7%</b>	<b>41.8%</b>	<b>31.9%</b>	<b>42.6%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	3 800	-	-	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 800	-	-	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	5 276	-	-	5 276	5 276	5 276	3 445	426	-	5 270	3 445	5 696	(100.0%)	1137.7%	65.3%	108.0%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 876</b>	<b>-</b>		<b>12 876</b>	<b>9 076</b>	<b>5 276</b>	<b>3 445</b>	<b>426</b>	<b>-</b>	<b>5 270</b>	<b>3 445</b>	<b>5 696</b>	<b>(100.0%)</b>	<b>1137.7%</b>	<b>38.0%</b>	<b>62.8%</b>			
<b>Transport (Vote 37)</b>																			
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%	23.0%	-	-	
Rural Road Assets Management Systems Grant	5 071	-	-	5 071	5 071	213	213	55	646	87	859	142	203.3%	57.7%	16.9%	2.8%	-	-	
<b>Sub-Total Vote</b>	<b>2 545 009</b>	<b>(403 165)</b>		<b>2 141 844</b>	<b>2 141 844</b>	<b>995 828</b>	<b>197 611</b>	<b>96 284</b>	<b>722 180</b>	<b>395 395</b>	<b>919 791</b>	<b>491 679</b>	<b>265.5%</b>	<b>310.7%</b>	<b>42.9%</b>	<b>23.0%</b>			
<b>Public Works (Vote 4)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>71 320</b>	<b>-</b>		<b>71 320</b>	<b>71 320</b>	<b>40 108</b>	<b>14 365</b>	<b>12 854</b>	<b>19 114</b>	<b>11 908</b>	<b>33 479</b>	<b>24 762</b>	<b>33.1%</b>	<b>(7.4%)</b>	<b>46.9%</b>	<b>34.7%</b>			
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>385 945</b>	<b>(109 715)</b>		<b>276 230</b>	<b>276 230</b>	<b>73 900</b>	<b>32 577</b>	<b>17 319</b>	<b>15 704</b>	<b>9 395</b>	<b>48 281</b>	<b>26 714</b>	<b>(51.8%)</b>	<b>(45.8%)</b>	<b>32.6%</b>	<b>18.0%</b>			
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 505 807</b>	<b>-</b>		<b>1 505 807</b>	<b>1 505 807</b>	<b>94 500</b>	<b>4 418</b>	<b>10 000</b>	<b>25 989</b>	<b>30 059</b>	<b>30 407</b>	<b>40 059</b>	<b>488.3%</b>	<b>200.6%</b>	<b>18.4%</b>	<b>24.3%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	71 336	-	71 336	71 336	71 336	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>71 336</b>		<b>71 336</b>	<b>71 336</b>	<b>71 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 037 714</b>	<b>(443 100)</b>		<b>4 594 614</b>	<b>4 412 527</b>	<b>1 570 950</b>	<b>318 111</b>	<b>220 990</b>	<b>869 489</b>	<b>571 279</b>	<b>1 187 600</b>	<b>792 269</b>	<b>173.3%</b>	<b>158.5%</b>	<b>38.5%</b>	<b>25.7%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>381 994</b>	<b>-</b>		<b>381 994</b>	<b>381 994</b>	<b>151 125</b>	<b>39 031</b>	<b>36 508</b>	<b>67 687</b>	<b>30 459</b>	<b>106 718</b>	<b>66 967</b>	<b>73.4%</b>	<b>(16.6%)</b>	<b>27.9%</b>	<b>17.5%</b>			
<b>Sub-Total</b>	<b>381 994</b>	<b>-</b>		<b>381 994</b>	<b>381 994</b>	<b>151 125</b>	<b>39 031</b>	<b>36 508</b>	<b>67 687</b>	<b>30 459</b>	<b>106 718</b>	<b>66 967</b>	<b>73.4%</b>	<b>(16.6%)</b>	<b>27.9%</b>	<b>17.5%</b>			
<b>Total</b>	<b>5 419 708</b>	<b>(443 100)</b>		<b>4 976 608</b>	<b>4 794 521</b>	<b>1 722 075</b>	<b>357 142</b>	<b>257 498</b>	<b>937 176</b>	<b>601 738</b>	<b>1 294 318</b>	<b>859 236</b>	<b>162.4%</b>	<b>133.7%</b>	<b>37.3%</b>	<b>26.2%</b>			

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 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 KWAZULU-NATAL**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	108 400	-	-	108 400	108 400	108 400	14 520	18 783	32 561	21 030	47 081	39 813	124.2%	12.0%	43.4%	36.7%	-	-	
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%	49.5%	-	-	
Integrated City Development Grant	46 464	-	-	46 464	-	-	-	1 405	1 405	(1 316)	-	29	-	-	(197.9%)	-	0.1%	-	
Neighbourhood Development Partnership (Schedule 5B)	110 000	(13 300)	-	96 700	96 700	67 017	13 556	32 362	34 222	26 787	47 778	59 148	152.4%	(17.2%)	49.4%	61.2%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	6 000	-	-	6 000	6 000	2 347	694	1 653	2 347	-	-	138.2%	-	39.1%	-	-	-	-	
Integrated Urban Development Grant	227 268	(2 796)	-	224 472	227 268	147 446	30 138	23 881	31 354	24 316	61 492	48 196	4.0%	1.8%	27.4%	21.5%	-	-	
<b>Sub-Total Vote</b>	<b>536 632</b>	<b>(19 196)</b>		<b>517 436</b>	<b>474 195</b>	<b>346 210</b>	<b>64 248</b>	<b>92 428</b>	<b>107 031</b>	<b>72 274</b>	<b>171 279</b>	<b>164 703</b>	<b>66.6%</b>	<b>(21.8%)</b>	<b>33.5%</b>	<b>32.2%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	12 500	(795)	-	11 705	11 705	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	12 500	(795)	-	11 705	11 705	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	47 499	-	-	47 499	47 499	47 499	1 708	1 697	-	5 110	1 708	6 807	(100.0%)	201.1%	3.6%	14.3%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>72 499</b>	<b>(1 590)</b>		<b>70 909</b>	<b>59 204</b>	<b>47 499</b>	<b>1 708</b>	<b>1 697</b>	<b>-</b>	<b>5 110</b>	<b>1 708</b>	<b>6 807</b>	<b>(100.0%)</b>	<b>201.1%</b>	<b>2.9%</b>	<b>11.5%</b>	-	-	
<b>Transport (Vote 37)</b>																			
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%	39.5%	-	-	
Rural Road Assets Management Systems Grant	24 382	-	-	24 382	24 382	3 087	3 087	2 597	3 285	3 285	5 829	5 882	(11.2%)	26.5%	23.9%	24.1%	-	-	
<b>Sub-Total Vote</b>	<b>808 025</b>	<b>(124 387)</b>		<b>683 638</b>	<b>683 638</b>	<b>562 343</b>	<b>97 090</b>	<b>187 902</b>	<b>213 186</b>	<b>78 221</b>	<b>310 276</b>	<b>266 123</b>	<b>119.6%</b>	<b>(58.4%)</b>	<b>45.4%</b>	<b>38.9%</b>	-	-	
<b>Public Works (Vote 4)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-	
<b>Sub-Total Vote</b>	<b>222 436</b>	<b>-</b>		<b>222 436</b>	<b>222 436</b>	<b>143 055</b>	<b>100 629</b>	<b>98 973</b>	<b>54 539</b>	<b>66 185</b>	<b>155 168</b>	<b>165 158</b>	<b>(45.8%)</b>	<b>(33.1%)</b>	<b>69.8%</b>	<b>74.2%</b>	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	348 131	(93 647)	-	254 484	254 484	215 984	13 947	(114 618)	15 649	21 625	29 596	(92 993)	12.2%	(118.9%)	11.6%	(36.5%)	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	715 000	(238 215)	-	476 785	476 785	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	9 100	-	1 951	-	2 547	-	4 498	-	30.6%	-	22.7%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 085 131</b>	<b>(334 062)</b>		<b>751 069</b>	<b>751 069</b>	<b>225 084</b>	<b>13 947</b>	<b>(112 667)</b>	<b>15 649</b>	<b>24 172</b>	<b>29 596</b>	<b>(88 495)</b>	<b>12.2%</b>	<b>(121.5%)</b>	<b>10.8%</b>	<b>(32.3%)</b>	-	-	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	180 572	-	-	180 572	180 572	94 764	24 318	28 425	16 607	54 215	40 925	82 641	(31.7%)	90.7%	22.7%	45.8%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	591	-	-	591	591	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	831 390	-	-	831 390	831 390	554 970	115 985	181 801	199 491	242 169	315 476	423 971	72.0%	33.2%	37.9%	51.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 012 553</b>	<b>-</b>		<b>1 012 553</b>	<b>1 012 553</b>	<b>649 734</b>	<b>140 303</b>	<b>210 227</b>	<b>216 098</b>	<b>296 385</b>	<b>356 401</b>	<b>506 611</b>	<b>54.0%</b>	<b>41.0%</b>	<b>35.2%</b>	<b>50.1%</b>	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	15 814	-	15 814	-	-	-	33.3%	-	-	-	
Municipal Emergency Housing Grant	-	47 493	-	47 493	47 493	28 483	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>47 493</b>		<b>47 493</b>	<b>47 493</b>	<b>28 483</b>	<b>-</b>	<b>-</b>	<b>15 814</b>	<b>-</b>	<b>15 814</b>	<b>1 020 907</b>	<b>48.9%</b>	<b>13.3%</b>	<b>37.0%</b>	<b>36.3%</b>	-	-	
<b>Sub-Total</b>	<b>3 737 276</b>	<b>(431 742)</b>		<b>3 305 534</b>	<b>3 250 588</b>	<b>2 002 408</b>	<b>417 925</b>	<b>478 559</b>	<b>622 317</b>	<b>542 348</b>	<b>1 040 242</b>	<b>1 020 907</b>	<b>48.9%</b>	<b>13.3%</b>	<b>37.0%</b>	<b>36.3%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	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%	-	-	
<b>Sub-Total Vote</b>	<b>3 195 369</b>	<b>-</b>		<b>3 195 369</b>	<b>3 195 369</b>	<b>2 359 596</b>	<b>692 148</b>	<b>799 370</b>	<b>1 006 361</b>	<b>1 162 594</b>	<b>1 698 509</b>	<b>1 961 965</b>	<b>45.4%</b>	<b>45.4%</b>	<b>53.2%</b>	<b>61.4%</b>	-	-	
<b>Sub-Total</b>	<b>3 195 369</b>	<b>-</b>		<b>3 195 369</b>	<b>3 195 369</b>	<b>2 359 596</b>	<b>692 148</b>	<b>799 370</b>	<b>1 006 361</b>	<b>1 162 594</b>	<b>1 698 509</b>	<b>1 961 965</b>	<b>45.4%</b>	<b>45.4%</b>	<b>53.2%</b>	<b>61.4%</b>	-	-	
<b>Total</b>	<b>6 932 645</b>	<b>(431 742)</b>		<b>6 500 903</b>	<b>6 445 957</b>	<b>4 362 004</b>	<b>1 110 073</b>	<b>1 277 930</b>	<b>1 628 678</b>	<b>1 704 942</b>	<b>2 738 751</b>	<b>2 982 872</b>	<b>46.7%</b>	<b>33.4%</b>	<b>45.6%</b>	<b>52.0%</b>	-	-	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 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**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	58 700	-	-	58 700	58 700	58 700	9 948	8 097	15 265	13 977	25 213	22 074	53.4%	72.6%	43.0%	37.6%	-	-	
Infrastructure Skills Development Grant	10 278	(123)	-	10 155	10 278	5 473	1 824	1 58	2 521	3 273	4 345	3 273	38.2%	1878.1%	42.8%	32.2%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	350 966	(4 318)	-	346 648	350 966	265 966	89 746	-	91 381	-	180 127	-	3.0%	-	52.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>455 844</b>	<b>(7 941)</b>	-	<b>447 903</b>	<b>452 344</b>	<b>349 238</b>	<b>102 087</b>	<b>8 254</b>	<b>114 599</b>	<b>22 592</b>	<b>216 686</b>	<b>30 847</b>	<b>12.3%</b>	<b>173.7%</b>	<b>48.5%</b>	<b>6.9%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	17 100	(1 325)	-	15 775	15 775	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	17 100	(1 325)	-	15 775	15 775	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	14 579	-	-	14 579	14 579	14 579	149	1 134	-	(825)	149	310	(100.0%)	(172.7%)	1.0%	2.1%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>48 779</b>	<b>(2 650)</b>	-	<b>46 129</b>	<b>30 354</b>	<b>14 579</b>	<b>149</b>	<b>1 134</b>	<b>-</b>	<b>(825)</b>	<b>149</b>	<b>310</b>	<b>(100.0%)</b>	<b>(172.7%)</b>	<b>0.5%</b>	<b>1.0%</b>	-	-	
<b>Transport (Vote 37)</b>																			
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	11 397	-	-	11 397	11 397	577	577	1 480	1 357	2 007	1 357	2 007	35.2%	180.7%	11.9%	17.6%	-	-	
<b>Sub-Total Vote</b>	<b>200 689</b>	<b>(30 046)</b>	-	<b>170 643</b>	<b>170 643</b>	<b>121 900</b>	<b>10 918</b>	<b>12 138</b>	<b>38 880</b>	<b>39 896</b>	<b>49 798</b>	<b>52 034</b>	<b>256.1%</b>	<b>228.7%</b>	<b>29.2%</b>	<b>30.5%</b>	-	-	
<b>Public Works (Vote 4)</b>																			
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%	30.3%	-	-	
<b>Sub-Total Vote</b>	<b>73 364</b>	<b>-</b>	<b>-</b>	<b>73 364</b>	<b>73 364</b>	<b>46 264</b>	<b>16 852</b>	<b>9 311</b>	<b>7 893</b>	<b>12 926</b>	<b>24 745</b>	<b>22 236</b>	<b>(53.2%)</b>	<b>38.8%</b>	<b>33.7%</b>	<b>30.3%</b>	-	-	
<b>Energy (Vote 29)</b>																			
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	414 999	(138 265)	-	276 734	276 734	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>698 271</b>	<b>(211 085)</b>	-	<b>487 186</b>	<b>487 186</b>	<b>153 300</b>	<b>3 329</b>	<b>19 750</b>	<b>29 386</b>	<b>53 765</b>	<b>32 715</b>	<b>73 515</b>	<b>782.7%</b>	<b>172.2%</b>	<b>15.5%</b>	<b>34.9%</b>	-	-	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 636 775</b>	<b>-</b>	<b>-</b>	<b>1 636 775</b>	<b>1 636 775</b>	<b>381 364</b>	<b>15 054</b>	<b>195 971</b>	<b>116 165</b>	<b>375 291</b>	<b>131 219</b>	<b>571 262</b>	<b>671.7%</b>	<b>91.5%</b>	<b>17.3%</b>	<b>75.3%</b>	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 113 722</b>	<b>(251 722)</b>	<b>-</b>	<b>2 862 000</b>	<b>2 850 666</b>	<b>1 066 645</b>	<b>148 389</b>	<b>246 559</b>	<b>306 923</b>	<b>503 646</b>	<b>455 312</b>	<b>750 205</b>	<b>106.8%</b>	<b>104.3%</b>	<b>26.9%</b>	<b>44.4%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>2 933 539</b>	<b>-</b>	<b>-</b>	<b>2 933 539</b>	<b>2 933 539</b>	<b>2 717 890</b>	<b>661 308</b>	<b>597 521</b>	<b>780 123</b>	<b>819 987</b>	<b>1 441 431</b>	<b>1 417 509</b>	<b>18.0%</b>	<b>37.2%</b>	<b>49.1%</b>	<b>48.3%</b>	-	-	
<b>Sub-Total</b>	<b>2 933 539</b>	<b>-</b>	<b>-</b>	<b>2 933 539</b>	<b>2 933 539</b>	<b>2 717 890</b>	<b>661 308</b>	<b>597 521</b>	<b>780 123</b>	<b>819 987</b>	<b>1 441 431</b>	<b>1 417 509</b>	<b>18.0%</b>	<b>37.2%</b>	<b>49.1%</b>	<b>48.3%</b>	-	-	
<b>Total</b>	<b>6 047 261</b>	<b>(251 722)</b>	<b>-</b>	<b>5 795 539</b>	<b>5 784 205</b>	<b>3 784 535</b>	<b>809 697</b>	<b>844 081</b>	<b>1 087 046</b>	<b>1 323 633</b>	<b>1 896 743</b>	<b>2 167 714</b>	<b>34.3%</b>	<b>56.8%</b>	<b>41.0%</b>	<b>50.7%</b>	-	-	

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 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 MPUMALANGA**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	44 100	-	-	44 100	44 100	44 100	2 741	4 000	8 866	5 633	11 607	9 633	223.5%	40.8%	26.3%	21.8%	-	-	
Infrastructure Skills Development Grant	35 500	(1 682)	-	33 818	34 225	18 490	5 658	5 999	11 730	11 657	11 730	6.0%	-	34.5%	34.7%	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 900	-	-	2 900	2 900	3 194	1 840	1 354	3 194	3 194	3 194	(26.4%)	-	110.1%	-	-	-		
Integrated Urban Development Grant	92 937	(1 143)	-	91 794	92 937	80 000	23 224	27 249	30 949	33 629	54 273	60 978	32.7%	23.4%	59.1%	66.3%	-	-	
<b>Sub-Total Vote</b>	<b>177 937</b>	<b>(2 825)</b>		<b>175 112</b>	<b>176 662</b>	<b>145 784</b>	<b>33 563</b>	<b>31 249</b>	<b>47 168</b>	<b>50 992</b>	<b>80 731</b>	<b>82 241</b>	<b>40.5%</b>	<b>63.2%</b>	<b>46.9%</b>	<b>47.8%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	12 200	(530)	-	11 670	11 670	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	12 200	(530)	-	11 670	11 670	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	9 596	-	-	9 596	9 596	9 596	-	1 744	-	616	-	2 360	-	(64.7%)	-	24.6%	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>33 996</b>	<b>(1 060)</b>		<b>32 936</b>	<b>21 266</b>	<b>9 596</b>	<b>-</b>	<b>1 744</b>	<b>-</b>	<b>616</b>	<b>-</b>	<b>2 360</b>	<b>-</b>	<b>(64.7%)</b>	<b>-</b>	<b>11.1%</b>	-	-	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	6 903	-	-	6 903	6 903	935	935	593	1 105	1 110	2 040	1 704	18.2%	87.1%	29.6%	24.7%	-	-	
<b>Sub-Total Vote</b>	<b>6 903</b>	<b>-</b>		<b>6 903</b>	<b>6 903</b>	<b>935</b>	<b>935</b>	<b>593</b>	<b>1 105</b>	<b>1 110</b>	<b>2 040</b>	<b>1 704</b>	<b>18.2%</b>	<b>87.1%</b>	<b>29.6%</b>	<b>24.7%</b>	-	-	
<b>Public Works (Vote 4)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	54 994	-	-	54 994	54 994	37 581	20 679	9 489	13 031	17 494	33 710	26 984	(37.0%)	84.4%	61.3%	49.1%	-	-	
<b>Sub-Total Vote</b>	<b>54 994</b>	<b>-</b>		<b>54 994</b>	<b>54 994</b>	<b>37 581</b>	<b>20 679</b>	<b>9 489</b>	<b>13 031</b>	<b>17 494</b>	<b>33 710</b>	<b>26 984</b>	<b>(37.0%)</b>	<b>84.4%</b>	<b>61.3%</b>	<b>49.1%</b>	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	211 755	(56 962)	-	154 793	154 793	138 389	14 940	23 596	9 255	36 715	24 195	60 311	(38.1%)	55.6%	15.6%	39.0%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	303 320	(101 057)	-	202 263	202 263	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	10 600	-	-	2 947	2 708	2 947	2 708	-	14.9%	13.7%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>537 075</b>	<b>(160 219)</b>		<b>376 856</b>	<b>376 856</b>	<b>148 989</b>	<b>14 940</b>	<b>23 596</b>	<b>12 202</b>	<b>39 423</b>	<b>27 142</b>	<b>63 019</b>	<b>(18.3%)</b>	<b>67.1%</b>	<b>15.5%</b>	<b>36.1%</b>	-	-	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	478 407	-	-	478 407	478 407	338 839	35 190	25 516	91 659	91 454	126 849	116 969	160.5%	258.4%	26.5%	24.4%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	267 366	8 000	-	275 366	275 366	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	402 375	-	-	402 375	402 375	159 075	47 473	87 639	86 726	84 198	134 199	171 836	82.7%	(3.9%)	33.4%	42.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	50 650	-	-	50 650	50 650	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 198 798</b>	<b>8 000</b>		<b>1 206 798</b>	<b>1 206 798</b>	<b>497 914</b>	<b>82 663</b>	<b>113 155</b>	<b>178 385</b>	<b>175 651</b>	<b>261 048</b>	<b>288 806</b>	<b>115.8%</b>	<b>55.2%</b>	<b>29.6%</b>	<b>32.8%</b>	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 009 703</b>	<b>(156 104)</b>		<b>1 853 599</b>	<b>1 843 479</b>	<b>840 799</b>	<b>152 780</b>	<b>179 826</b>	<b>251 891</b>	<b>285 288</b>	<b>404 671</b>	<b>465 113</b>	<b>64.9%</b>	<b>58.6%</b>	<b>30.9%</b>	<b>35.5%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	1 729 920	-	-	1 729 920	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%	-	-	
<b>Sub-Total Vote</b>	<b>1 729 920</b>	<b>-</b>		<b>1 729 920</b>	<b>1 729 920</b>	<b>1 434 562</b>	<b>368 878</b>	<b>223 346</b>	<b>487 964</b>	<b>419 906</b>	<b>856 842</b>	<b>643 251</b>	<b>32.3%</b>	<b>88.0%</b>	<b>49.5%</b>	<b>37.2%</b>	-	-	
<b>Total</b>	<b>3 739 623</b>	<b>(156 104)</b>		<b>3 583 519</b>	<b>3 573 399</b>	<b>2 275 361</b>	<b>521 658</b>	<b>403 171</b>	<b>739 855</b>	<b>705 193</b>	<b>1 261 513</b>	<b>1 108 365</b>	<b>41.8%</b>	<b>74.9%</b>	<b>41.5%</b>	<b>37.6%</b>	-	-	

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 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 NORTHERN CAPE**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	77 267	-	-	77 267	77 267	77 267	8 058	13 831	25 934	11 797	33 992	25 628	221.8%	(14.7%)	44.0%	33.2%	-	-	
Infrastructure Skills Development Grant	9 200	(109)	-	9 091	9 200	6 000	1 615	1 595	2 400	2 210	4 015	3 805	48.6%	38.6%	44.2%	41.9%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 000	-	-	40 000	40 000	30 000	14 756	5 157	3 181	6 712	17 937	11 869	(78.4%)	30.2%	44.8%	29.7%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	900	-	-	900	900	65	-	-	65	-	65	-	-	-	7.2%	-	-	-	
Integrated Urban Development Grant	59 955	(627)	-	59 328	59 955	38 167	13 623	8 743	15 303	15 741	29 926	24 484	12.3%	80.0%	57.5%	48.6%	-	-	
<b>Sub-Total Vote</b>	<b>178 322</b>	<b>(736)</b>		<b>177 586</b>	<b>178 322</b>	<b>151 499</b>	<b>38 052</b>	<b>29 326</b>	<b>46 883</b>	<b>36 460</b>	<b>84 935</b>	<b>65 786</b>	<b>23.2%</b>	<b>24.3%</b>	<b>48.1%</b>	<b>37.2%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	16 900	(2 109)	-	14 791	14 791	-	-	-	-	10	-	10	-	-	-	0.1%	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	16 900	(2 109)	-	14 791	14 791	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	3 137	-	-	3 137	3 137	3 137	268	961	-	984	268	1 946	(100.0%)	2.4%	8.5%	62.0%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>36 937</b>	<b>(4 218)</b>		<b>32 719</b>	<b>17 928</b>	<b>3 137</b>	<b>268</b>	<b>961</b>	<b>-</b>	<b>995</b>	<b>268</b>	<b>1 956</b>	<b>(100.0%)</b>	<b>3.5%</b>	<b>1.5%</b>	<b>10.9%</b>			
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	13 395	-	-	13 395	13 395	1 295	1 124	1 461	1 781	1 843	2 905	3 303	58.5%	26.1%	21.7%	24.7%	-	-	
<b>Sub-Total Vote</b>	<b>13 395</b>	<b>-</b>		<b>13 395</b>	<b>13 395</b>	<b>1 295</b>	<b>1 124</b>	<b>1 461</b>	<b>1 781</b>	<b>1 843</b>	<b>2 905</b>	<b>3 303</b>	<b>58.5%</b>	<b>26.1%</b>	<b>21.7%</b>	<b>24.7%</b>			
<b>Public Works (Vote 4)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	37 198	-	-	37 198	37 198	20 162	9 854	2 937	5 426	8 570	15 280	11 506	(44.9%)	191.8%	41.1%	30.9%	-	-	
<b>Sub-Total Vote</b>	<b>37 198</b>	<b>-</b>		<b>37 198</b>	<b>37 198</b>	<b>20 162</b>	<b>9 854</b>	<b>2 937</b>	<b>5 426</b>	<b>8 570</b>	<b>15 280</b>	<b>11 506</b>	<b>(44.9%)</b>	<b>191.8%</b>	<b>41.1%</b>	<b>30.9%</b>			
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	179 085	(48 174)	-	130 911	130 911	74 269	27 808	23 065	3 120	31 115	30 928	54 180	(88.8%)	34.9%	23.6%	41.4%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	174 576	(58 163)	-	116 413	116 413	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	(1 800)	-	16 200	16 200	6 500	-	2 407	2 468	1 610	2 468	4 017	-	(33.1%)	15.2%	24.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>371 661</b>	<b>(108 137)</b>		<b>263 524</b>	<b>263 524</b>	<b>80 769</b>	<b>27 808</b>	<b>25 472</b>	<b>5 588</b>	<b>32 725</b>	<b>33 396</b>	<b>58 197</b>	<b>(79.9%)</b>	<b>28.5%</b>	<b>22.7%</b>	<b>39.6%</b>			
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	98 651	-	-	98 651	98 651	64 875	18 958	10 917	-	18 684	18 958	29 601	(100.0%)	71.2%	19.2%	30.0%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	115 965	7 000	-	122 965	122 965	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	300 743	-	-	300 743	300 743	200 671	25 752	19 690	48 616	62 053	74 368	81 743	88.8%	215.1%	24.7%	27.2%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	23 976	-	-	23 976	23 976	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>539 335</b>	<b>7 000</b>		<b>546 335</b>	<b>546 335</b>	<b>265 546</b>	<b>44 710</b>	<b>30 607</b>	<b>48 616</b>	<b>80 738</b>	<b>93 326</b>	<b>111 344</b>	<b>8.7%</b>	<b>163.8%</b>	<b>23.4%</b>	<b>27.9%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 176 848</b>	<b>(106 091)</b>		<b>1 070 757</b>	<b>1 056 702</b>	<b>522 408</b>	<b>121 816</b>	<b>90 763</b>	<b>108 294</b>	<b>161 330</b>	<b>230 110</b>	<b>252 093</b>	<b>(11.1%)</b>	<b>77.7%</b>	<b>29.1%</b>	<b>31.8%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	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%	-	-	
<b>Sub-Total Vote</b>	<b>441 859</b>	<b>-</b>		<b>441 859</b>	<b>441 859</b>	<b>277 369</b>	<b>48 285</b>	<b>81 936</b>	<b>86 936</b>	<b>74 600</b>	<b>135 221</b>	<b>156 536</b>	<b>80.0%</b>	<b>(9.0%)</b>	<b>30.6%</b>	<b>35.4%</b>			
<b>Sub-Total</b>	<b>441 859</b>	<b>-</b>		<b>441 859</b>	<b>441 859</b>	<b>277 369</b>	<b>48 285</b>	<b>81 936</b>	<b>86 936</b>	<b>74 600</b>	<b>135 221</b>	<b>156 536</b>	<b>80.0%</b>	<b>(9.0%)</b>	<b>30.6%</b>	<b>35.4%</b>			
<b>Total</b>	<b>1 618 707</b>	<b>(106 091)</b>		<b>1 512 616</b>	<b>1 498 561</b>	<b>799 777</b>	<b>170 101</b>	<b>172 700</b>	<b>195 230</b>	<b>235 929</b>	<b>365 331</b>	<b>408 629</b>	<b>14.8%</b>	<b>36.6%</b>	<b>29.6%</b>	<b>34.5%</b>			

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 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 NORTH WEST**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	56 300	-	-	56 300	56 300	56 300	7 676	10 142	12 015	17 910	19 691	28 052	56.5%	76.6%	35.0%	49.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	52 000	(6 843)	-	45 157	45 157	30 790	12 312	16 238	18 478	14 628	30 790	30 866	50.1%	(9.9%)	68.2%	68.4%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 710	-	-	2 710	2 710	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>111 010</b>	<b>(6 843)</b>		<b>104 167</b>	<b>104 167</b>	<b>87 090</b>	<b>19 988</b>	<b>26 380</b>	<b>30 493</b>	<b>32 539</b>	<b>50 481</b>	<b>58 918</b>	<b>52.6%</b>	<b>23.3%</b>	<b>49.8%</b>	<b>58.1%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	20 000	(1 595)	-	18 405	18 405	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 595)	-	18 405	18 405	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	11 559	-	-	11 559	11 559	11 559	5 788	-	-	1 953	5 788	1 953	(100.0%)	-	50.1%	16.9%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>51 559</b>	<b>(3 190)</b>		<b>48 369</b>	<b>48 369</b>	<b>11 559</b>	<b>5 788</b>	<b>-</b>	<b>-</b>	<b>1 953</b>	<b>5 788</b>	<b>1 953</b>	<b>(100.0%)</b>	<b>-</b>	<b>19.3%</b>	<b>6.5%</b>	-	-	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	230 939	(36 657)	-	194 282	194 282	57 734	536	21 662	64 531	39 089	65 067	60 751	11939.4%	80.5%	33.5%	31.3%	-	-	
Rural Road Assets Management Systems Grant	9 888	-	-	9 888	9 888	1 800	1 800	1 765	1 202	1 309	4 038	3 074	24.3%	(25.9%)	40.8%	31.1%	-	-	
<b>Sub-Total Vote</b>	<b>240 827</b>	<b>(36 657)</b>		<b>204 170</b>	<b>204 170</b>	<b>59 534</b>	<b>2 336</b>	<b>23 427</b>	<b>66 769</b>	<b>40 398</b>	<b>69 105</b>	<b>63 824</b>	<b>2758.3%</b>	<b>72.4%</b>	<b>33.8%</b>	<b>31.3%</b>	-	-	
<b>Public Works (Vote 4)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	41 133	-	-	41 133	41 133	27 177	8 720	17 944	13 248	13 210	21 968	31 154	51.9%	(26.4%)	53.4%	75.7%	-	-	
<b>Sub-Total Vote</b>	<b>41 133</b>	<b>-</b>		<b>41 133</b>	<b>41 133</b>	<b>27 177</b>	<b>8 720</b>	<b>17 944</b>	<b>13 248</b>	<b>13 210</b>	<b>21 968</b>	<b>31 154</b>	<b>51.9%</b>	<b>(26.4%)</b>	<b>53.4%</b>	<b>75.7%</b>	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	100 534	(27 049)	-	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%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	334 440	(111 425)	-	223 015	223 015	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 205)	-	19 795	19 795	11 195	-	1 201	2 858	1 584	2 858	2 785	-	31.9%	14.4%	14.1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>456 974</b>	<b>(140 679)</b>		<b>316 295</b>	<b>316 295</b>	<b>54 909</b>	<b>3 514</b>	<b>14 061</b>	<b>19 725</b>	<b>8 832</b>	<b>23 239</b>	<b>22 893</b>	<b>461.3%</b>	<b>(37.2%)</b>	<b>24.9%</b>	<b>24.5%</b>	-	-	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	170 728	-	-	170 728	170 728	88 017	8 857	(134 172)	13 815	16 950	22 672	(117 222)	56.0%	(112.6%)	13.3%	(68.1%)	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	251 375	-	-	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	(190 696)	61 119	52 485	85 679	(138 210)	148.9%	(127.5%)	27.8%	(44.8%)	-	-	
Water Services Infrastructure Grant (Schedule 6B)	56 550	-	-	56 550	56 550	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>786 918</b>	<b>-</b>		<b>786 918</b>	<b>786 918</b>	<b>295 017</b>	<b>33 417</b>	<b>(324 868)</b>	<b>74 934</b>	<b>69 435</b>	<b>108 351</b>	<b>(255 432)</b>	<b>124.2%</b>	<b>(121.4%)</b>	<b>22.6%</b>	<b>(53.3%)</b>	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	3 351	-	3 351	3 351	3 351	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>3 351</b>		<b>3 351</b>	<b>3 351</b>	<b>3 351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 688 421</b>	<b>(184 018)</b>		<b>1 504 403</b>	<b>1 485 998</b>	<b>538 637</b>	<b>73 763</b>	<b>(243 056)</b>	<b>205 169</b>	<b>166 367</b>	<b>278 932</b>	<b>(76 689)</b>	<b>178.1%</b>	<b>(168.4%)</b>	<b>29.3%</b>	<b>(8.1%)</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
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%	(265.2%)	37.0%	10.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 774 671</b>	<b>(21 778)</b>		<b>1 752 893</b>	<b>1 774 671</b>	<b>960 349</b>	<b>203 168</b>	<b>(279 858)</b>	<b>445 669</b>	<b>462 279</b>	<b>648 837</b>	<b>182 421</b>	<b>119.4%</b>	<b>(265.2%)</b>	<b>37.0%</b>	<b>10.4%</b>	-	-	
<b>Sub-Total</b>	<b>1 774 671</b>	<b>(21 778)</b>		<b>1 752 893</b>	<b>1 774 671</b>	<b>960 349</b>	<b>203 168</b>	<b>(279 858)</b>	<b>445 669</b>	<b>462 279</b>	<b>648 837</b>	<b>182 421</b>	<b>119.4%</b>	<b>(265.2%)</b>	<b>37.0%</b>	<b>10.4%</b>	-	-	
<b>Total</b>	<b>3 463 092</b>	<b>(205 796)</b>		<b>3 257 296</b>	<b>3 260 669</b>	<b>1 498 986</b>	<b>276 931</b>	<b>(522 914)</b>	<b>650 838</b>	<b>628 646</b>	<b>927 769</b>	<b>105 732</b>	<b>135.0%</b>	<b>(220.2%)</b>	<b>34.3%</b>	<b>3.9%</b>	-	-	

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 WESTERN CAPE**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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%	38.8%	-	-	
Integrated City Development Grant	65 944	-	-	65 944	-	-	-	2 925	-	5 543	-	8 468	-	-	89.5%	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	101 536	(34 600)	-	66 936	66 936	48 096	11 177	11 228	5 410	(685)	16 587	10 543	(51.6%)	(106.1%)	24.8%	15.8%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	10 000	-	-	10 000	10 000	328	299	299	39	328	-	328	(86.5%)	-	3.3%	-	-	-	
Integrated Urban Development Grant	106 139	(1 306)	-	104 833	106 139	61 595	12 033	896	25 552	21 983	47 555	22 079	196.2%	2354.8%	45.4%	21.8%	-	-	
<b>Sub-Total Vote</b>	<b>347 464</b>	<b>(36 111)</b>		<b>311 353</b>	<b>246 920</b>	<b>165 664</b>	<b>35 174</b>	<b>26 155</b>	<b>59 720</b>	<b>41 870</b>	<b>94 894</b>	<b>68 025</b>	<b>69.8%</b>	<b>60.1%</b>	<b>31.5%</b>	<b>22.6%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
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	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 927</b>	<b>(530)</b>		<b>25 397</b>	<b>16 662</b>	<b>7 927</b>	<b>5 711</b>	<b>375</b>	<b>111</b>	<b>453</b>	<b>5 822</b>	<b>829</b>	<b>(98.1%)</b>	<b>20.8%</b>	<b>34.9%</b>	<b>5.0%</b>			
<b>Transport (Vote 37)</b>																			
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%	35.8%	-	-	
Rural Road Assets Management Systems Grant	12 353	-	-	12 353	12 353	-	-	29	1 614	-	1 643	-	-	-	5441.3%	-	-	-	
<b>Sub-Total Vote</b>	<b>2 155 972</b>	<b>(1 219 383)</b>		<b>936 589</b>	<b>936 589</b>	<b>576 708</b>	<b>109 399</b>	<b>109 294</b>	<b>194 693</b>	<b>222 780</b>	<b>304 092</b>	<b>332 074</b>	<b>78.0%</b>	<b>103.8%</b>	<b>32.5%</b>	<b>13.5%</b>			
<b>Public Works (Vote 4)</b>																			
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%	44.2%	-	-	
<b>Sub-Total Vote</b>	<b>106 479</b>	<b>-</b>		<b>106 479</b>	<b>106 479</b>	<b>68 330</b>	<b>20 646</b>	<b>17 828</b>	<b>24 513</b>	<b>29 282</b>	<b>45 159</b>	<b>47 110</b>	<b>18.7%</b>	<b>64.2%</b>	<b>42.4%</b>	<b>44.2%</b>			
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>304 190</b>	<b>(84 322)</b>		<b>219 868</b>	<b>219 868</b>	<b>123 026</b>	<b>15 135</b>	<b>9 313</b>	<b>27 802</b>	<b>20 794</b>	<b>42 937</b>	<b>30 107</b>	<b>83.7%</b>	<b>123.3%</b>	<b>29.3%</b>	<b>20.5%</b>			
<b>Water Affairs (Vote 38)</b>																			
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 6B)	72 587	(15 000)	-	57 587	57 587	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>229 058</b>	<b>(15 000)</b>		<b>214 058</b>	<b>214 058</b>	<b>35 000</b>	<b>897</b>	<b>9 827</b>	<b>1 771</b>	<b>11 818</b>	<b>2 668</b>	<b>21 645</b>	<b>97.4%</b>	<b>20.3%</b>	<b>1.7%</b>	<b>13.8%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 169 090</b>	<b>(1 355 346)</b>		<b>1 813 744</b>	<b>1 740 576</b>	<b>976 655</b>	<b>186 962</b>	<b>172 793</b>	<b>308 610</b>	<b>326 998</b>	<b>495 572</b>	<b>499 791</b>	<b>65.1%</b>	<b>89.2%</b>	<b>29.8%</b>	<b>30.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
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%	49.6%	-	-	
<b>Sub-Total Vote</b>	<b>442 423</b>	<b>-</b>		<b>442 423</b>	<b>442 423</b>	<b>291 329</b>	<b>74 630</b>	<b>98 143</b>	<b>121 667</b>	<b>121 364</b>	<b>196 297</b>	<b>219 506</b>	<b>63.0%</b>	<b>23.7%</b>	<b>44.4%</b>	<b>49.6%</b>			
<b>Sub-Total</b>	<b>442 423</b>	<b>-</b>		<b>442 423</b>	<b>442 423</b>	<b>291 329</b>	<b>74 630</b>	<b>98 143</b>	<b>121 667</b>	<b>121 364</b>	<b>196 297</b>	<b>219 506</b>	<b>63.0%</b>	<b>23.7%</b>	<b>44.4%</b>	<b>49.6%</b>			
<b>Total</b>	<b>3 611 513</b>	<b>(1 355 346)</b>		<b>2 256 167</b>	<b>2 182 999</b>	<b>1 267 984</b>	<b>261 592</b>	<b>270 936</b>	<b>430 277</b>	<b>448 362</b>	<b>691 869</b>	<b>719 297</b>	<b>64.5%</b>	<b>65.5%</b>	<b>32.8%</b>	<b>35.9%</b>			

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 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.

