Summary																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	m 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalities
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	10 200	-		10 200	10 200	10 200	931	1 102	1 145	741	2 076	1 843	23.0%		20.4%		-	
Infrastructure Skills Development Grant	77 514	(7 172)		70 342	71 189	34 787	10 012	70 019	12 981	3 830	22 993	73 849	29.7%		32.7%		-	-
Integrated City Development Grant	317 499			317 499				6 561		38 742		45 303		490.5%		14.3%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	341 942 8 500	(57 350)		284 592 8 500	284 592 8 500	203 446 606	28 524 331	23 286	68 587 275	74 465	97 111 606	97 751	140.5% (16.9%)	219.8%	34.1% 7.1%		-	
Integrated Urban Development Grant	6 300			6 300	6 300	000	331		2/3		000		(10.970)		7.170		-	
Sub-Total Vote	755 655	(64 522)		691 133	374 481	249 039	39 798	100 968	82 988	117 778	122 786	218 746	108.5%	16.6%	18.0%	32.0%	-	
Cooperative Governance (Vote 3)		(/																
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200	1 200	-					-	-	- 1	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-								-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-						-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 400			2 400	1 200						·····						·····	
Transport (Vote 37)	2 400			2 400	1 200					†		ļ						
Public Transport Infrastructure and Systems Grant	-												-		-		-	
Public Transport Network Operations Grant	-	-		-	-	-			1		-	-	-	-	- 1	-	-	
Public Transport Network Grant	5 871 972	(1 811 184)		4 060 788	4 060 788	2 241 969	441 487	404 955	1 152 534	731 489	1 594 021	1 136 444	161.1%	80.6%	39.3%	28.0%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-						-	-	-	-	-	-	-	
Sub-Total Vote	5 871 972	(1 811 184)		4 060 788	4 060 788	2 241 969	441 487	404 955	1 152 534	731 489	1 594 021	1 136 444	161.1%	80.6%	39.3%	28.0%	-	-
Public Works (Vote 6)	405.513			405.513	*** ***	******	30.055	71.500		10.005	400.004	440 407	(45 300)	(10.00)	40.50			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	195 567 195 567	-		195 567 195 567	195 567 195 567	120 068 120 068	79 255 79 255	76 502 76 502	43 029 43 029	42 925 42 925	122 284 122 284	119 427 119 427	(45.7%) (45.7%)	(43.9%) (43.9%)	62.5% 62.5%		-	ļ
Energy (Vote 29)	195 56/			190 56/	190 56/	120 068	19 255	/6 502	43 029	42 925	122 284	119 427	(45.7%)	(43.9%)	62.5%	61.1%		
Integrated National Electrification Programme (Municipal) Grant	-	_		-	_						-		_		-		_	-
Integrated National Electrification Programme (Allocation in-kind) Grant	250 871	(134 539)		116 332	116 332						-		_		-		_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	63 994	(6 394)		57 600	57 600	32 300			5 812	7 751	5 812	7 751	- 1	-	10.1%	13.5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-	-	-		-	
Sub-Total Vote	314 865	(140 933)		173 932	173 932	32 300			5 812	7 751	5 812	7 751			10.1%	13.5%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	_						-		_		-		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-												-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-												-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-							-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-		-	-								-		-			
Sport and Recreation South Africa (Vote 19)	-	-			-	·		·	-	ļ	·		-				-	·
2013 Africa Cup of Nations Host City Operating Grant	-												_		_		_	
2014 African Nations Championship Host City Operating Grant		_		-	_						-		_		-		_	
Sub-Total Vote		-																
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	74.004		74 004	74.004	74.004					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	71 336		71 336	71 336	71 336					-	-	-	-	-		-	-
Sub-Total Vote	1	71 336		71 336	71 336	71 336		· .	l	†	-	·	· .					· :
Sub-Total Vote	7 140 459			5 195 156	4 877 304		560 540	582 425	1 284 363	899 943	1 844 903	1 482 368	129.1%	54.5%	36.4%	29.2%		1
Cooperative Governance (Vote 3)					504		222,540			240		500		2370	22.170			
Municipal Infrastructure Grant	-	-		-	-	-			L		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-		-	-		-		-	-	-		-	-
Sub-Total				E AREAC:				F00 / 1-		-			-			-	-	-
Total	7 140 459	(1 945 303)		5 195 156	4 877 304	2 714 712	560 540	582 425	1 284 363	899 943	1 844 903	1 482 368	129.1%	54.5%	36.4%	29.7%	-	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes from	m 1et to 2nd O	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2020	2020	Secember 2020	2020						1	1	
R thousands									1							1	1	
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-	-		
Health	-	-		-	-	-			1		-	-	-	-	-	-	1	
Social Development	-	-		-	-	-					-	-	-	-]	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-			1		-	-	-	-	-	-	1	
Agriculture	-			- 1		-					-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		- 1			-	-			1		-	-	- 1	-	-	· ·	1	
Office of the Premier	1			-		1					-	-	-	- 1	-	_		
Office of the Premier Other Departments	1	1		1								1		-	-			
		1				1				1		1	1					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

				ſ	Voart	o date	Eiret (Quarter	Second	I Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by		expenditure by municipalities by 31 December	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalitie
1							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	2020	Department		Department		Department			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	209	245	231	191	440	436	10.5%	(22.3%)	44.0%	43.6%		
Infrastructure Skills Development Grant	11 514	(706)		10 808	10 938	5 787	1 938	1 771	1 707	1 707	3 645	3 478	(11.9%)		33.7%		_	
Integrated City Development Grant	8 317			8 317							-	-	- 1		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	18 000	-		18 000	18 000	10 000	1 770	1 030	882	2 744	2 652	3 774	(50.2%)	166.3%	14.7%	21.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	39 131	(706)		38 425	30 238	16 787	3 917	3 047	2 820	4 642	6 737	7 689	(28.0%)	52.3%	17.7%	20.2%		<u> </u>
Cooperative Governance (Vote 3)	0, 101	(100)		00 420	00 200	10 101	0,11	5047	2.020	1012	0.07	7.007	(20.070)	02.070	17.770	20.270		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)											-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-				-							1	-	-			1	
Rural Road Assets Management Systems Grant]						1							-]	
Sub-Total Vote	-	- 1		- 1	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 449	-		8 449	8 449	5 915	3 996	4 026	2 413	6 354	6 409	10 380	(39.6%)	57.8%	75.9%		-	·
Sub-Total Vote Energy (Vote 29)	8 449	-		8 449	8 449	5 915	3 996	4 026	2 413	6 354	6 409	10 380	(39.6%)	57.8%	75.9%	122.9%	-	
Integrated National Electrification Programme (Municipal) Grant	_	_		.		_	1				_			-	_		_	
Integrated National Electrification Programme (Allocation in-kind) Grant	42 592	(20 441)		22 151	22 151						-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)		6 300	6 300	5 300			2 234	4 173	2 234	4 173	-	-	35.5%	66.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	40.500	(25.145)		- 20 451	- 20 451	- F 200			2.224	4172	2 224	4 172	-	-	25 504		-	
Sub-Total Vote Water Affairs (Vote 38)	49 592	(21 141)		28 451	28 451	5 300		-	2 234	4 173	2 234	4 173			35.5%	66.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		-	-						-		-	_	-	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-							-			-	-			
Bucket Eradication Programme Grant				-							-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-		-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-		·		·	·	-						-	
2013 Africa Cup of Nations Host City Operating Grant	-										_	_		_	_	_	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-	-	-	-		-	
Sub-Total Vote	-			-	-								-				-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant														-	-			
Municipal Emergency Housing Grant	-	-		-		-	1				-	-	-	-	- 1		-	
Metro Informal Settlements Partnership Grant	-	-		-							-		-	-	-		-	
Sub-Total Vote		- (94 0 4 10		- 7F 00F		-	-	7 000	9.449	45.410	- 4F 000		# 1013	447.49	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	97 172	(21 847)		75 325	67 138	28 002	7 913	7 073	7 467	15 168	15 380	22 241	(5.6%)	114.4%	29.1%	42.1%	-	<u> </u>
Municipal Infrastructure Grant						-	1					-	_	_	_	_		
Sub-Total Vote	-	-		-									-		-		-	
Sub-Total Sub-Total	-	-		-			-		-		-					-	-	
Total	97 172	(21 847)		75 325	67 138	28 002	7 913	7 073	7 467	15 168	15 380	22 241	(5.6%)	114.4%	29.1%	42.1%	-	
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes from	m 1st to 2nd O	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
<u>'</u>					scriedale	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
	1					1	September 2020	2020	December 2020	2020							1	
R thousands																		1
Summary by Provincial Departments																		1
Education	-	-		-	-	-					-	-	-	-	-	-		†
Health	-			-	-	-					-	-	-	-	-	-		1
Social Development	-	-		-	-	-					-	-	-	-	-	-		1
Public Works, Roads and Transport		-		-	-	-	1	1	1		-	-	-	-	-	-	1	1
A																		
Agriculture	-	-		-		-					-	-	-	-	-			
Agriculture Sport, Arts and Culture		-		-	-	-					-							
Agriculture	-	-		-														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

revenue	1 000 1 1 000 1 1 000 1 1 000 1 5 944 66 536 3 600 1 1 48 080	Adjustment (Mid year) (131) (34 600) (34 731)	Other Adjustments	1 000 10 869 65 944 31 936 3 600	1 000 11 000	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skils Development Grant Infrastructure Skils Development Grant Infrastructure Skils Development Grant Neighbourhood Development Partiership (Schedule 5B) Neighbourhood Development Partiership (Schedule 6B) Integrated Utban Development Grant Schedule 6B) Integrated Utban Development Grant Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Rowcery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)	1 000 11 000 65 944 66 536 3 600	(131) - (34 600) -	Adjustments	1 000 10 869 65 944 31 936	1 000 11 000	direct grants	National Department by 30 September 2020	municipalities by 30 September	National Department by 31	municipalities by	National		National		National		2020/21	by municipalities
R thousands National Treasury (Vote 10) Load Government Financial Management Grant Interstructure Skilb Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Integrated Uthan Development Grant Schedule 6B) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Disaster Grant Manicipal Disaster Rocevery Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)	1 000 11 000 65 944 66 536 3 600	(34 600)		10 869 65 944 31 936	1 000 11 000	1 000	Department by 30 September 2020	30 September	Department by 31									
National Treasury (Vote 10) Local Government Financial Management Grant Indisstructure SMIS Development Grant Indispated CNP Development Grant Indispated CNP Development Grant Indispated CNP Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Indispated Urban Development Grant Indispated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Desider Grant Manicipal Demarcation Transition Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37)	11 000 65 944 66 536 3 600	(34 600)		10 869 65 944 31 936	11 000			2020			Separament		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Crant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insighated City Development Grant Neighbourhood Development Partnership (Schedule £8) Neighbourhood Development Partnership (Schedule £8) Neighbourhood Development Crant Sub-Toal Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule £8) Municipal Systems Improvement Grant (Schedule £8) Municipal Disaster Grant Municipal Desaster Grant Municipal Demarcation Transition Grant (Schedule £8) Municipal Demarcation Transition Grant (Schedule £8) Municipal Demarcation Transition Grant (Schedule £8) Sub-Toal Vote Transport (Vote 37)	11 000 65 944 66 536 3 600	(34 600)		10 869 65 944 31 936	11 000				December 2020	2020								
Infrastructure Skills Development Grant Integrated (D) bevilopment Grant Integrated (D) bevilopment Grant Integrated Clip bevilopment Bratnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)	11 000 65 944 66 536 3 600	(34 600)		10 869 65 944 31 936	11 000													
Integrated Cily Development of Caral Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Integrated Uthan Development Caral (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Grant Manicipal Disaster Caral Manicipal Desarter Recovery Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)	65 944 66 536 3 600	(34 600)		65 944 31 936	-		332	332 1 794	409	409 1 470	741	740	23.2%	23.1%	74.1%		-	-
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Crant Sub-Total Vote Cooperative Governance (Vote 3) Mancipal Systems Improvement Grant (Schedule 58) Mancipal Systems Improvement Grant (Schedule 58) Mancipal Dissater Grant Mancipal Dissater Facevory Grant Mancipal Demarcation Transition Grant (Schedule 58) Mancipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37)	66 536 3 600			31 936		6 000	1 806	2 925	1 995	1 4 / 0 5 5 4 3	3 801	3 264 8 468	10.5%	(18.1%) 89.5%	35.0%	30.0% 12.8%		1 1
Neighbourhood Development Partnership (Schedule 68) Integrated Uthan Development (Sant I Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37)	3 600				31 936	14 042		2 723	400	(8 729)	400	(8 729)		- 07.370	1.3%		-	1
Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transflot Grant (Schedule 5B) Manicipal Demarcation Transflot Grant (Schedule 5B) Manicipal Demarcation Transflot Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)	148 080	(34 731)			3 600	-				, ,	-		-	-	-	` .	-	-
Cooperative Governance (Vole 3) Municipal Systems Improvement Carant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Desider Recovery Grant Municipal Demarcation Transistion Grant (Schedule 5B) Municipal Demarcation Transistion Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)	148 080 - - -	(34 731)											-			-	-	
Manicipal Systems Improvement Grant (Schedule SB) Manicipal Systems Improvement Grant (Schedule AB) Manicipal Disaster Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schedule SB) Manicipal Demarcation Transition Grant (Schedule SB) Manicipal Demarcation Transition Grant (Schedule AB) Sub-Total Vote Transport (Vote 37)		-		113 349	47 536	21 042	2 138	5 051	2 804	(1 307)	4 942	3 744	31.2%	(125.9%)	4.5%	3.4%	·	ļ
Municipal Systems Improvement Grant (Schedule 68) Municipal Dissafer Grant Municipal Dissafer Recovery Grant Municipal Dissafer Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)		J.													_			l .
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)	-	-		-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37)		-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Transport (Vote 37)	-	•		-	-						-	•	-	-	-	-	-	-
Transport (Vote 37)	-						-	-	······	-	•••••••••••••••••••••••••••••••••••••••		-	-		-	······································	-
Public Transport Infrastructure and Systems Grant																		
	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1 989 974	(1 194 995)		794 979	794 979	497 493	89 157	89 029	164 389	189 077	253 546	278 107	84.4%	112.4%	31.9%	35.0%	-	ĺ
Rural Road Assets Management Systems Grant	107714	(1 174 773)		134 3/3	174 717	477 493	07 13/	07 029	104 389	107 0//	203 040	2/0 10/	04.476	112.476	31.9%	33.0%	-	1 1
Sub-Total Vote 1	1 989 974	(1 194 995)		794 979	794 979	497 493	89 157	89 029	164 389	189 077	253 546	278 107	84.4%	112.4%	31.9%	35.0%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	44 772	-		44 772	44 772	31 340	3 511	4 358	5 316	10 602	8 827	14 960	51.4%	143.3%	19.7%			
Sub-Total Vote Energy (Vote 29)	44 772			44 772	44 772	31 340	3 511	4 358	5 316	10 602	8 827	14 960	51.4%	143.3%	19.7%	33.4%	-	·
Integrated National Electrification Programme (Municipal) Grant		_		-	_	_					-	_		_	-		_	
Integrated National Electrification Programme (Allocation in-kind) Grant	76 547	(27 411)		49 136	49 136						-	-	- 1	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	7 000			3 578	3 578	3 578	3 578	-	-	39.8%	39.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	86 547	(28 411)		58 136	58 136	7 000	-		3 578	3 578	3 578	3 578	-	-	39.8%	39.8%		
Water Affairs (Vote 38)	00 017	(20 111)		55 155	50 150	, 000			00.0	0070	0070	0070			07.010	07.010		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-									-	-			-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-																
Sub-Total Vote	-	-		-		-	-		-	-	-		-	-	-	-	-	·
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	- 1									_			-	-	-			· .
Human Settlements (Vote 31)										-		_					-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	•		-	-						-	•	-	-	-	-	-	
Metro Informal Settlements Partnership Grant					-						-	-		-			-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2 269 373	(1 258 137)		1 011 236	945 423	556 875	94 806	98 439	176 087	201 950	270 893	300 389	85.7%	105.2%	28.3%	31.3%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																		
Sub-Total Vote	- 1									_			-	-	-			
Sub-Total	-	-		-			-		-				-	-	-		-	-
Total 2	2 269 373	(1 258 137)		1 011 236	945 423	556 875	94 806	98 439	176 087	201 950	270 893	300 389	85.7%	105.2%	28.3%	31.3%	-	
											YTD Exn		% Changes from	4 2	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency Main B	n Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual Actual	Actual	% Changes from	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		1
services)	Duoget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
						municipalities	September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
								1										
R thousands									1									-
Summary by Provincial Departments Education									1									-
Health	- 1						Į.]]]		
Social Development	-	-		-	-	-	Į.	1			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	Į.	1			-	-	-	-	-	-		
Agriculture	-	-		-	-	-	Į.	1			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1				-	-	Į.				-	-			-	-		
Office of the Premier				[]			Į.											
Other Departments								<u></u>	<u> </u>									L

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: CITY OF EKURHULENI (EKU)				1	V	to date	Flore	Quarter		d Quarter	VTD F	penditure	0/ Ob	4-44- 0-40	0/ Oh	f		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands							Soptember 2020	2020	Datember 2020	2020								
National Treasury (Vote 10)				4.000							005				00 501			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	141	142	144	144	285	286	2.1%	1.0%	28.5%	28.6%	-	-
Integrated City Development Grant	53 577			53 577				2 231		24 326	1	26 558	-	990.3%	-	49.6%	-	-
Neighbourhood Development Partnership (Schedule 5B)	75 000	-		75 000	75 000	60 431			33 971	18 041	33 971	18 041	-	-	45.3%		-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	275			275		275	-	-	-	13.8%	-	-	-
Integrated Urban Development Grant Sub-Total Vote	131 577	-		131 577	78 000	61 706	141	2 374	34 390	42 511	34 531	44 885	24290.1%	1691.0%	26.6%	34.6%		
Cooperative Governance (Vote 3)	131 3/7		***************************************	131377	70 000	01700		2 374	34 370	42 311	34 331	44 003	24270.170	1071.070	20.0%	34.0%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	-	
Sub-Total Vote		-		-	-	-	-		-		-		-		-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-					1					1	1	-	-	- 1	-	-	
Public Transport Network Grant	716 466	(113 724)		602 742	602 742	379 116	92 433	27 244	169 972	151 717	262 405	178 962	83.9%	456.9%	43.5%	29.7%		
Rural Road Assets Management Systems Grant	-			-	-						-	-	-	-	-	-	-	
Sub-Total Vote	716 466	(113 724)		602 742	602 742	379 116	92 433	27 244	169 972	151 717	262 405	178 962	83.9%	456.9%	43.5%	29.7%	-	-
Public Works (Vote 6) Expended Public Works Programme Integrated Court (Municipality)	19 104			19 104	19 104	13 373	5 695	5 695	7 353	7 353	13 048	13 049	29.1%	29 1%	68.3%	68.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	19 104	-		19 104	19 104	13 373	5 695		7 353				29.1%		68.3%		-	
Energy (Vote 29)	.,,,,,,,			17.104	17.104	10070	5 0,5	00,0	7 000	7 000	10 010	10017	27.170	27.170	00.070	00.070		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	85 319	(65 654)		19 665	19 665	-					-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	7 000						1						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	(1000)		7 000	7 000	7 000							-		-			
Sub-Total Vote	95 319	(66 654)		28 665	28 665	7 000			-				-		-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-								-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant					-							1	-	-	-			-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-		-	•		-	·	-						-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		_	_						_		_	_	_	_	_	
2014 African Nations Championship Host City Operating Grant		-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-				-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	-				-								-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-						-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-		-	-		1	1	-	-	-	-	-	-	-	
Sub-Total Vote	962 466	(180 378)		782 088	728 511	461 195	98 269	35 313	211 715	201 582	309 984	236 895	115.4%	470.8%	40.8%	31.2%	-	
Cooperative Governance (Vote 3)	100	(570)			.22011	12.170	.5207	23 010	2.7710	22.502	227,701	222 075			.3.070	21.270		
Municipal Infrastructure Grant	-	-			-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	962 466	(180 378)		782 088	728 511	461 195	98 269	35 313	211 715	201 582	309 984	236 895	115.4%	470.8%	40.8%	31.2%		-
Total	702 400	(100 370)	<u> </u>	702 000	720 311	401 173	70 207	33 313	211713	201 302	307 704	230 073	113.470	470.070	40.070	31.270		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department	-	Department	-		
							September 2020	2020	December 2020	2020								
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-	-		
Health Social Development	-	-		-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport] []]		
Agriculture	-			- 1	-						-		-]	-	-		
Sport, Arts and Culture	-	-		-	-	-					-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-					-	-	-	-	-	-		
Outer Departmentitis	1	1		1		1	1	1	1	1	1	1		l				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: ETHEKWINI (ETH)				ĺ	Voor	o date	Einst (Quarter	Casans	Quarter	VTD Eve	enditure	% Changes fre	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Anneouse	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by		expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)	1 000			1 000	1 000	1 000												
Local Government Financial Management Grant Infrastructure Skills Development Grant	35 000		I	31 942	32 327	19 000	4 618	15 398	6 378	653	10 996	16 051	38.1%	(95.8%)	34.4%	50.3%	1 : '	-
Integrated City Development Grant	46 464	(3 030)	I	46 464	32 327	17000	4010	1 405	0.370	(1 376)	10 770	29	30.170	(197.9%)	34.470	0.1%		-
Neighbourhood Development Partnership (Schedule 5B)	70 000	(13 300)	I	56 700	56 700	51 567	13 556	20 432	33 334	25 898	46 890	46 330	145.9%		82.7%		- '	-
Neighbourhood Development Partnership (Schedule 6B)	500	-	I .	500	500	331	331				331	-	(100.0%)	-	66.2%	- 1	- '	-
Integrated Urban Development Grant Sub-Total Vote	152 964	(16 358)		136 606	90 527	71 898	18 505	37 234	39 712	25 175	58 217	62 410	114.6%	(32.4%)	42.8%	45.9%	-	-
Cooperative Governance (Vote 3)	132 704	(10 330)	***************************************	130 000	70 327	71 070	10 303	37 234	37712	23173	30 217	02 410	114.0%	(32.470)	42.070	43.770		·
Municipal Systems Improvement Grant (Schedule 5B)	-	-	I	-	-						-	-	- 1	-	-		- '	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	I	-	-						-	-	-	-		- 1		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-	I .	-	-	-					-	-	-	-		-1		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)			I														1 1	-
Municipal Demarcation Transition Grant (Schedule 6B)			I .		-						-						. '	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Transport (Vote 37)			I .												1		1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1 - 1	1	-	-	-					-	-	-	-		-1		
Public Transport Network Operations Grant	783 643	(124 387)	I .	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	-		1	-	-	-					-	-			-	-	- '	
Sub-Total Vote	783 643	(124 387)	1	659 256	659 256	559 256	94 003	185 305	210 444	74 936	304 447	260 242	123.9%	(59.6%)	46.2%	39.5%	-	
Public Works (Vote 6)	70.100		I	70 100	70.100	FF 424	(0./20	(0.500	10 500	10.504	70 220	70 100	((0.20))	((0.20/)	100.00/	100.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	79 192 79 192	, 		79 192 79 192	79 192 79 192	55 434 55 434	60 639 60 639	60 598 60 598	18 590 18 590	18 594 18 594	79 229 79 229	79 192 79 192	(69.3%) (69.3%)		100.0% 100.0%		ļ	
Energy (Vote 29)	77 192	1	1	77 172	17 172	33 434	00 039	00 370	10 390	10 374	17229	17 172	(07.3%)	(07.370)	100.076	100.076	l	1
Integrated National Electrification Programme (Municipal) Grant	-	-	I	-	-						-	-	-	-	-	- 1	- '	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 142	(9 488)	I .	654	654	-					-	-	-	-			- '	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)	I .	9 000	9 000	6 000					-	-	-	-		-1		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	(1 000)	I	9 000	9000	6 000											[]	-
Sub-Total Vote	20 142	(10 488)		9 654	9 654	6 000	-										-	T .
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	I	-	-						-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	I .	-	-	-					-	-	-	-		- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1		I														[-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	I .	-	-	-					-		- 1			-	- '	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	I .	-	-	-					-	-	-	-	-	-	- '	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-	I	-	-	-					-	-	-	-		-1		
Water Services Infrastructure Grant (Schedule 5B)		1	I .										[]		1 1		1 1	
Water Services Infrastructure Grant (Schedule 6B)		-	I .	-	_						-		_				. '	-
Sub-Total Vote	-	-	1	-			-								-		- '	
Sport and Recreation South Africa (Vote 19)			I															
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-	I .	-	-	-					-	-	-	-	1	- 1		
Sub-Total Vote				-			-	-									-	
Human Settlements (Vote 31)			ĺ															
Rural Households Infrastructure Grant (Schedule 5B)	-	-	I .	-	-	-					-	-	-	-			- '	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-	I .	-	-	-					-	-	-	-	1	- 1	1	
Municipal Furnari Settlemenis Capacity Grant Municipal Emergency Housing Grant			1														[]	
Metro Informal Settlements Partnership Grant	-	-	I	-	-	-					-	-	-	-	- 1	- 1	- '	-
Sub-Total Vote					-			-	-									<u> </u>
Sub-Total Cooperative Governance (Vote 3)	1 035 941	(151 233)	+	884 708	838 629	692 588	173 147	283 138	268 746	118 706	441 893	401 843	55.2%	(58.1%)	50.0%	45.5%		-
Municipal Infrastructure Grant	_		I	_	_						_	_		_			. '	_
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-
Sub-Total Sub-Total	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 035 941	(151 233)		884 708	838 629	692 588	173 147	283 138	268 746	118 706	441 893	401 843	55.2%	(58.1%)	50.0%	45.5%	-	
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	em 1st to 2nd Q	% Changes fo	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	—	
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
			I		schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Provincial Department	municipalities	1	
		1	I				September 2020	2020	December 2020	2020						 	1	
R thousands			1												1	l '	1	
Summary by Provincial Departments	1	++						 					\vdash		\vdash		 '	
Education	-	-		-	-			+	+			-		-		-		
Health	-	1 - 1	1		-	-					-	-			₁ 3		i '	
Social Development	-	-	I	-	-	-					-	-		-		-1	1	
Public Works, Roads and Transport	-	-	I	-	-	-					-	-	-	-		- I	1	
Agriculture Sport, Arts and Culture	1	1 -	1	- 1		-					-	· ·	-	-	- 1	- I	i '	
	1	1 1	1				1	1	1	1					1 1		1	1
Housing and Local Government		- 1		- 1		-					-	-	- 1				1 .	
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: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

GAUTENG: CITY OF JOHANNESBURG (JHB)				i	Veer	to date	First (Quarter	Casand	i Quarter	VTD Ev	penditure	9/ Changas fre	om 1st to 2nd Q	9/ Changes (for the 2nd Q	Anneous	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)									-									
Local Government Financial Management Grant	1 000	_		1 000	1 000	1 000	249		249		498		_		49.8%	_	_	
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%			-
Integrated City Development Grant	74 754	-		74 754	-					4 973	-	4 973			-	6.7%	-	-
Neighbourhood Development Partnership (Schedule 5B)	62 406	-		62 406	62 406	62 406	13 198	1 824		34 991	13 198	36 815	(100.0%)	1818.4%	21.1%	59.0%	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	1 000	-		1 000	1 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	146 160	(83)		146 077	71 406	67 406	15 097	52 879	1 152	39 964	16 249	92 843	(92.4%)	(24.4%)	11.2%	64.0%		-
Cooperative Governance (Vote 3)	110 100	(03)		110077	71 400	07 100	100//	UL U//	1 102	0,701	10247	72.010	(/2.1/0)	(24.476)	11.2.0	04.070		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)															-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-										1			-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1 051 518	(166 909)		884 609	884 609	262 879	26 941		134 940	55 318	161 881	55 318	400.9%	-	18.3%	6.3%	-	
Rural Road Assets Management Systems Grant	1 051 518	(100 404)		884 009	884 009	202 879	20 941		134 940	22.318	101 881	00 318	400.9%	-	18.3%	0.376	-	
Sub-Total Vote	1 051 518	(166 909)		884 609	884 609	262 879	26 941	-	134 940	55 318	161 881	55 318	400.9%		18.3%	6.3%	-	
Public Works (Vote 6)		(,																
Expanded Public Works Programme Integrated Grant (Municipality)	19 819	-		19 819	19 819	4 955	825	1 804	1 899		2 724	1 804	130.2%	(100.0%)	13.7%		-	
Sub-Total Vote	19 819	-		19 819	19 819	4 955	825	1 804	1 899	-	2 724	1 804	130.2%	(100.0%)	13.7%	9.1%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	29 547	(8 233)		21 314	21 314	-						-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27.547	(0 233)		21314	21314							1			-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	5 000								-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	39 547	(9 233)		30 314	30 314	5 000	-		-		-			-		-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-				1									-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)												1 :					1	
Water Services Infrastructure Grant (Schedule 6B)	-	_		-	_						_		-	_	-		-	-
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-				-		-		-	-	-	-	
Human Settlements (Vote 31)						_			-				_	- 1	- 1			_
Rural Households Infrastructure Grant (Schedule 5B)		-												-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	74.00	-	1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	71 336		71 336	71 336	71 336					-	-	-	-	-	-	-	-
Sub-Total Vote	-	71 336		71 336	71 336	71 336	-	-	-		-	-	· .		-	-	-	- :
Sub-Total	1 257 044	(104 889)		1 152 155	1 077 484	411 576	42 863	54 683	137 991	95 282	180 854	149 965	221.9%	74.2%	16.0%	13.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-
Sub-Total Total	1 257 044	(104 889)		1 152 155	1 077 484	411 576	42 863	54 683	137 991	95 282	180 854	149 965	221.9%	74.2%	16.0%	14.2%	-	_
Total	1237 044	(104 007)		1 132 133	1077404	411 370	42 003	34 003	137 771	73 202	100 034	147 703	221.770	14.2.0	10.070	14.2.0		_
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2020	2020	December 2020	2020	1							
R thousands																		
Summary by Provincial Departments	1	1				1	l			1	l	1						
Education Education	-				-	-					-	-	-		_	-		
Health	1	[]					1					1						
Social Development	-	-		-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	1				-	-	-	-	-	-		
Agriculture	-	-		- 1	-	-	1				-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		- 1	-	-					-	-	-	-	-			
Office of the Premier							1				1							
Other Departments]		1		1						1	1]	-			
** * * * *																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

FREE STATE: MANGAUNG (MAN)				ı		o date							Tay a y					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Actual	Actual	penditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	% Changes I Exp as % of	for the 2nd Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		1
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200		382		(2)	-	380	-	(100.5%)	'	17.3%	-	-
Infrastructure Skills Development Grant	2 500	(2 500)		-	-	-					-	-	-	-	1	-	-	-
Integrated City Development Grant	6 450	-		6 450		-				965	-	965	-	-		15.0%		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	10 000 300	-		10 000 300	10 000 300	-				1 519	-	1 519	-	-	- 1	15.2%	-	-
Integrated Urban Development Grant	300	-		300	300						-		-					
Sub-Total Vote	21 450	(2 500)		18 950	12 500	2 200	-	382	-	2 482		2 864	-	549.5%		15.4%	-	T .
Cooperative Governance (Vote 3)							***************************************											
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200	1 200	-					-	-	-	-	'	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-					-	-	-	-	1	-	-	-
Municipal Disaster Grant		-		-	-	-					-	-	-	-		-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-																	
Municipal Demarcation Transition Grant (Schedule 6B)	_	-		_	_						-		_		'		-	
Sub-Total Vote	2 400	-		2 400	1 200	-	-		-	-	-		-				-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-	-	-	-		-	-	
Public Transport Network Operations Grant Public Transport Network Grant	242 210	(38 446)		203 764	203 764	60 553	51 339	34 392	40 314	72 167	91 653	106 559	(21.5%)	109.8%	45.0%	52.3%		
Public Transport Network Grant Rural Road Assets Management Systems Grant	242 210	(38 446)		203 /64	ZU3 /64	ou 553	51 339	34 392	40 314	12 16/	A1 923	100 059	(21.5%)	109.8%	45.0%	52.3%	-	-
Rurai Road Assets Management Systems Grant Sub-Total Vote	242 210	(38 446)		203 764	203 764	60 553	51 339	34 392	40 314	72 167	91 653	106 559	(21.5%)	109.8%	45.0%	52.3%		1
Public Works (Vote 6)	2-12-2-10	(55 -110)		200,04	200,04	55 555	3.337	3. 372	40014	,2.07	,, 555	100 007	(21.570)		10.570	52.370	1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 843	-		1 843	1 843	461		21		22	-	43	-	1.1%		2.3%		-
Sub-Total Vote	1 843	-		1 843	1 843	461	-	21	-	22	-	43	-	1.1%		2.3%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 108	(2 996)		1 112	1 112	-					-	-	-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 100	(2 990)		1112	1112						-		-					-
Energy Efficiency and Demand Side Management (Municipal) Grant											_		_				_	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote	4 108	(2 996)		1 112	1 112	-	-		-	-	-		-				-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	1	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-						-		-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	-		_	_						-		_				-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	'	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	1	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	1		-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-					-	-	-	-				-
Sport and Recreation South Africa (Vote 19)							***************************************	·						-			***************************************	†
2013 Africa Cup of Nations Host City Operating Grant	-			-	-						-		-		'			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-		-	-	
Sub-Total Vote					-					-		-			-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-			-	-	
Municipal Human Settlements Capacity Grant	-				-													
Municipal Emergency Housing Grant	-	- 1		- 1	-	-					-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-				-	-
Sub-Total Vote					-	-			-			-					-	-
Sub-Total	272 011	(43 942)		228 069	220 419	63 214	51 339	34 795	40 314	74 671	91 653	109 466	(21.5%)	114.6%	40.7%	48.6%	-	+
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		1					1											
Sub-Total Vote	-			1	-	-	-		-		-	-	· -			i	-	† ·
Sub-Total	-	-		-		-		-		-		-	-	-	-		-	-
Total	272 011	(43 942)		228 069	220 419	63 214	51 339	34 795	40 314	74 671	91 653	109 466	(21.5%)	114.6%	40.7%	48.6%	-	-
Townsteen by Decide als December to Manufactural State (Mala Buda	A discourse of	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	YTD Exp	Denditure Actual	% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
30111003)		Duager	Adjustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2020	Department by 31	31 December 2020	Department	1	Department		Department	1		
		1					September 2020	2020	December 2020	2020								
R thousands																		
Summary by Provincial Departments																		1
Education	-	-		-	-	-					-	-	-	-	-	-		
Health	-	-		- 1	-	-	1				-	-	-	-		-		
				-	-	-	I	1	l	1	-	-				-		
Social Development																		
Public Works, Roads and Transport	-	-		-		-					-	-	-	-		-		
Public Works, Roads and Transport Agriculture	:	:		-	:	-					:	:	:	-	' . '	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-							:	-	-		·	-		
Public Works, Roads and Transport Agriculture												:	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

EASTERN CAPE: NELSON MANDELA BAY (NMA)																	
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter Actual	Second	Quarter	Actual	enditure Actual	% Changes from 1st to 2nd C	% Changes Exp. as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National municipalities	National	municipalities	2020121	by municipanties
							Department by 30		Department by 31		Department		Department	Department			
							September 2020	2020	December 2020	2020							
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000			112		112			11.2%			
Infrastructure Skills Development Grant	10 500	(694)		9.806	9 924	1 000			1 998		1 998			20.4%		-	-
Integrated City Development Grant	10 481	(094)		10 481	7 724				1 770		1 770			20.470			
Neighbourhood Development Partnership (Schedule 5B)	35 000	(9 450)		25 550	25 550												
Neighbourhood Development Partnership (Schedule 6B)	500	(*)		500	500						-						
Integrated Urban Development Grant	-			-	-						-			-		-	
Sub-Total Vote	57 481	(10 144)		47 337	36 974	1 000	-	<u>.</u>	2 110	-	2 110	·	-	- 4.5%	-	·	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)				-	-						-					-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-	-						-				-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant																	
Municipal Demarcation Transition Grant (Schedule 5B)											-						
Municipal Demarcation Transition Grant (Schedule 6B)											-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-			-	-	-	
Public Transport Network Operations Grant	21/ 007	(50.101)		2// 051	2// 22/	100.050	0.500		15.050			-		-	-	-	
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 Sub-Total Vote	316 207	(50 191)		266 016	266 016	129 052	9 590		15 853		25 443	-	65.3%	- 9.6%	-		
Public Works (Vote 6)	310 207	(30 191)		200 0 16	200 010	127 052	7 390	-	13 853	-	23 443		03.370	9.0%	-	-	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	10 117	-		10 117	10 117		1 521		1 936		3 457		27.3% -	34.2%	-		
Sub-Total Vote	10 117	- 1		10 117	10 117	1 -	1 521	-	1 936	-	3 457	-	27.3%	- 34.2%		-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-						-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 994	(694)		6 300	6 300	2 000					-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	6 994	(694)		6 300	6 300	2 000	-				-					-	
Water Affairs (Vote 38)	6 994	(694)		6 300	6 300	2 000		·		-						······	-
Backlogs in Water and Sanitation at Clinics and Schools Grant											_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_							-					-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-						-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-						-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-						-			-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-						-				-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-						-					-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	•	-		-	-	-								-			
Sport and Recreation South Africa (Vote 19)				· · · · · · · · · · · · · · · · · · ·		·	·	·	······································		······································	······	-			······	
2013 Africa Cup of Nations Host City Operating Grant					_												
2014 African Nations Championship Host City Operating Grant											-						
Sub-Total Vote	-	-		-			-		-	-	-		-			-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1		-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			1		-	-		-	-	-	
Municipal Emergency Housing Grant		-		-	-				1		-	-		-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	1	-		1	-	-	1		1		-	-		.1	-	-	-
Sub-Total Vote	390 799	(61 029)		329 770	319 407	132 052	11 111	-	19 899	-	31 010	-	79.1%	9.4%	-	-	<u> </u>
Cooperative Governance (Vote 3)	2.3777	(2.027)			2.5407				.,,,,,		2.010			7.470			
Municipal Infrastructure Grant	-	-		-	-	-			1		-	-		-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	-	-		-				-	-	-	-		-			-	-
Total	390 799	(61 029)		329 770	319 407	132 052	11 111		19 899	-	31 010	-	79.1%	9.4%		-	-
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes from 1st to 2nd Q	% Changes t	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department	expenditure by municipalities	expenditure expenditure by Provincial municipalities Department	Allocation Provincial Department	Allocation by municipalities		
		1				umopunies	September 2020	2020	December 2020	2020	Separament			Department			
R thousands																	
	1	1		1		1	1		1		-			1		1	
Summary by Provincial Departments Education	1	-		1	 	1	1		1					.1	 	1	
Health	1								1			-] :	1		
Social Development	1	1 1			-	1		1	1	1] [.]]		1
Public Works, Roads and Transport					-				1		_		-				
Agriculture				-	-				1		-		-				
Sport, Arts and Culture	-	-		-	-	-			1		-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			1		-	-	-	-	-		
Office of the Premier	-	-		-	-	-					-	-	-	- -	-		
Other Departments						1										1	

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

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

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

All the figures are unaudited.

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

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

GAUTENG: CITY OF TSHWANE (TSH)													Tay as					
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
D. Harranda							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		0				0		(100.0%)	_	0.0%	_	
Infrastructure Skills Development Grant		_									-				-		_	
Integrated City Development Grant	51 512	-		51 512	-					4 311	-	4 311			-	8.4%	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	5 000	5 000					-		-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-						-		-	-	-		-	-
Sub-Total Vote Cooperative Governance (Vote 3)	58 812	•		58 812	7 300	7 000	-	0	· · · · · · · · · · · · · · · · · · ·	4 311	·	4 311	-	3367567.2%		7.4%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	1	-				1						1						
Municipal Disaster Grant		_		_	_						-				-		_	
Municipal Disaster Recovery Grant	-	-		-	-						-				-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-						-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			<u> </u>						-		-	-			-	
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-							-	1	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	771 954	(122 532)		649 422	649 422	353 620	78 024	68 984	416 622	188 273	494 646	257 257	434.0%	172.9%	76.2%	39.6%	· ·	
Rural Road Assets Management Systems Grant	111 954	(122 532)		049 422	047 422	303 020	70 024	00 984	910 022	100 2/3	474 040	201 201	434.0%	172.976	10.2%	39.0%	· ·	
Sub-Total Vote	771 954	(122 532)		649 422	649 422	353 620	78 024	68 984	416 622	188 273	494 646	257 257	434.0%	172.9%	76.2%	39.6%	l	1 :
Public Works (Vote 6)		(122 332)		31,422	01, 422	555 020	,3 024	33 704	1.0022	100 273	1,4040	20, 201	434.0%	112.770	.0.2.0	57.070		-
Expanded Public Works Programme Integrated Grant (Municipality)	12 271	- 1		12 271	12 271	8 590	3 068		5 522		8 590	-	80.0%	-	70.0%	-	-	-
Sub-Total Vote	12 271	- 1		12 271	12 271	8 590			5 522	-	8 590	-	80.0%	- 1	70.0%		-	-
Energy (Vote 29)														j j				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 616	(316)		2 300	2 300						-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	(1 000)		9 000	9 000						-	-	-		-		-	
Sub-Total Vote	12 616	(1 214)		11 300	11 300						-	-					-	
Water Affairs (Vote 38)	12 010	(1 316)		11 300	11 300			ł			·			-			•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	_						-				-		_	
Regional Bulk Infrastructure Grant (Schedule 6B)		-															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-			-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-							-						-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Bucket Eradication Programme Grant		-		-	-						-		-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-							-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	•	•		-	-	-		-		-	-	ļ		-		-		-
Sport and Recreation South Africa (Vote 19)				······································	······	·	······································	ļ		·	·	·			·			
2013 Africa Cup of Nations Host City Operating Grant				_	_										_		_	
2014 African Nations Championship Host City Operating Grant		_		_	_						-				-		_	
Sub-Total Vote	-	-			-		-	-	-		-		-	-			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	·		-	· ·		1				-	-	1	-	-	-	· ·	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	1	1		1	l	1	1		-		-	ļ	1	-	-	1	·	1
Sub-Total Vote	855 653	(123 848)		731 805	680 293	369 210	81 092	68 984	422 144	192 583	503 236	261 568	420.6%	179.2%	69.0%	35.9%	-	1 -
Cooperative Governance (Vote 3)	223 000	(010)				22,210	2.072	23 701			223 200	22.000	.20.0%		27.070	20.770		
Municipal Infrastructure Grant	-	- 1		-	-	-	1				-	-	-	-	-	-	-	-
Sub-Total Vote	-	- 1		<u> </u>	-		-		-					-			-	
Sub-Total	-	-		-	-		-		-		-		-	-			-	-
Total	855 653	(123 848)		731 805	680 293	369 210	81 092	68 984	422 144	192 583	503 236	261 568	420.6%	179.2%	69.0%	35.9%	-	
							T =				VTC -	penditure	W 0h	om 1st to 2nd Q	N/ Ob	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q Exp as % of		T
services)	Buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
							Soptember 2020	2020	December 2020	2020								
R thousands					1												1	
Summary by Provincial Departments																		
Education	-	-			-						-	-	-	-				
Health	-	- 1		-	-	-					-	-	-	-	-	-		
Social Development	-	- 1		-	-	-					-	-	-	-		-	1	
Public Works, Roads and Transport	-	- 1		-	-	-					-	-	-	-		-	1	
Agriculture	-	- 1		-	-	-					-	-	-		-	-		
Sport, Arts and Culture	1	1 - 1			-	1	1				-	1	1 -	-		-	1	
Housing and Local Government Office of the Premier	1	· .		1	_	1					-	1	1	[-]	-	-		
Office of the Premier Other Departments	1	1 - 1		1	1	1	1				-	1	1	-		-	1	
Outer Departments	1	1		1		1	1	1	1	1	1	1	1	1		1		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unsuddled.
In the report of the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.