Summary								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	I Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	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		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands							,											
National Treasury (Vote 10) Local Government Financial Management Grant	40 900			40 900	40 900	40 900	5 514	5 162	6 807	4 850	12 321	10 012	23.4%	(6.0%)	30.1%	24.5%		
Infrastructure Skills Development Grant	42 978	(1 771)		41 207	41 703		7 692	2 860	7 578	17 399	15 270	20 258	(1.5%)		37.1%			
Integrated City Development Grant	-			-	-	-					-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	154 500 25 967	(10 343)		144 157 25 967	144 157 25 967	80 339 11 433	28 637 9 057	33 325	27 091 2 376	26 840	55 728 11 433	60 164	(5.4%) (73.8%)		38.7% 44.0%	41.7%	-	-
Integrated Urban Development Grant	882 718	(10 859)		871 859	882 718		169 654	61 215	211 821	101 202	381 475	162 418	24.9%		43.8%	18.6%	-	
Sub-Total Vote	1 147 063	(22 973)		1 124 090	1 135 445	797 595	220 554	102 562	255 673	150 291	476 227	252 853	15.9%	46.5%	43.4%	23.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	18 300	(530)		17 770	17 770													
Municipal Systems Improvement Grant (Schedule 6B)	18 300	(530)		17 770	- 17770							-			-	-	-	
Municipal Disaster Grant	15 686	-		15 686	15 686	15 686	6 472	1 672		3 153	6 472	4 825	(100.0%)	88.6%	41.3%	30.8%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-											-			-	-	-	
Sub-Total Vote	52 286	(1 060)		51 226	33 456	15 686	6 472	1 672	-	3 153	6 472	4 825	(100.0%)	88.6%	19.3%	14.4%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_	_			_						_		_	_	_		_	
Public Transport Network Operations Grant		-															-	
Public Transport Network Grant	573 876	(91 091)		482 785	482 785	258 272	31 119	53 508	132 935	109 593	164 054	163 102	327.2%	104.8%	34.0%	33.8%	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	573 876	(91 091)		482 785	482 785	258 272	31 119	53 508	132 935	109 593	164 054	163 102	327.2%	104.8%	34.0%	33.8%	-	
Public Works (Vote 6)		(7.071)															-	
Expanded Public Works Programme Integrated Grant (Municipality)	77 290	-		77 290	77 290	52 137	26 262	19 003	16 865	25 820	43 127	44 823	(35.8%)	35.9%	55.8%	58.0%	-	
Sub-Total Vote Energy (Vote 29)	77 290	-		77 290	77 290	52 137	26 262	19 003	16 865	25 820	43 127	44 823	(35.8%)	35.9%	55.8%	58.0%	-	
Integrated National Electrification Programme (Municipal) Grant	355 600	(117 879)		237 721	237 721	180 900	17 296	40 674	26 164	43 971	43 460	84 645	51.3%	8.1%	18.3%	35.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	261 155	(73 190)		187 965	187 965	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	35 000	(3 500)		31 500	31 500	17 600		1 202		2 215	-	3 418		84.3%	-	10.8%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	- 17 000		1 202		22.0	-		-		-			
Sub-Total Vote	651 755	(194 569)		457 186	457 186	198 500	17 296	41 876	26 164	46 186	43 460	88 062	51.3%	10.3%	16.1%	32.7%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_							_			_		_	
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	19 528		380 685	380 685	309 728	14 181	70 867	45 227	123 537	59 408	194 404	218.9%	74.3%	15.6%	51.1%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	1 278 375	112 000		1 390 375	1 389 375	-						-	-	-	-	-	-	-
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	-	-		-	-	-						-	-	-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	435 238			435 238	435 238	249 471	22 050	257 061	75 862	105 274	97 912	362 335	244.0%	(59.0%)	22.5%	83.2%	-	
Water Services Infrastructure Grant (Schedule 6B)	54 170	-		54 170	54 170	-					-	-	-		-		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	2 128 940	131 528		2 260 468	2 259 468	559 199	36 231	327 928	121 089	228 811	157 320	556 740	234.2%	(30.2%)	19.3%	68.2%	-	-
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	4/24.040	0.70		4 452 245	4.445.100	1.007.000		F4/ ***	PFC TO	- F/2 05 1		1 110 100		-	90.40		-	
Sub-Total Cooperative Governance (Vote 3)	4 631 210	(178 165)		4 453 045	4 445 630	1 881 389	337 934	546 551	552 726	563 854	890 660	1 110 405	63.6%	3.2%	32.1%	40.0%	-	-
Municipal Infrastructure Grant	1 808 154	(8 178)		1 799 976	1 808 154	1 015 190	231 144	600 746	366 154	410 816	597 298	1 011 562	58.4%	(31.6%)	33.2%	56.2%	-	-
Sub-Total Vote Sub-Total	1 808 154 1 808 154	(8 178)		1 799 976 1 799 976	1 808 154 1 808 154						597 298 597 298		58.4% 58.4%		33.2% 33.2%	56.2% 56.2%		-
Total	1 808 154 6 439 364	(8 178)		6 253 021							1 487 958					56.2%		-
		(10001)																
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
ransters by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipanties	September 2020	2020	December 2020	2020	Jeparuneilt		Department.		Separament			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-		-						-		-	-			
Health Social Development	-	-		-		-						-		-	-			
Public Works, Roads and Transport																		
Agriculture	-	-		-	-	-						-	-	-	-			
Sport, Arts and Culture Housing and Local Government	-	-		-		-						-		-	-			
Office of the Premier																		
Other Departments				1														

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

FREE STATE: MATJHABENG (FS184)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f	for the 2nd Q Exp as % of	Approved	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		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020	·					!		
R thousands							-											
National Treasury (Vote 10)							4 000								70.00	l		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 820		280		2 100		(84.6%)	-	70.0%	-1		
Infrastructure Skills Development Grant				-							-		-		- 1	-1		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-							-		-		- 1	-1		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-						-	-	-	-	- 1	- 1	1	-
Integrated Urban Development Grant															- 1	-1		
Sub-Total Vote	3 000			3 000	3 000	3 000	1 820		280		2 100		(84.6%)		70.0%		<u>-</u>	
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	1 020		200		2 100		(04.070)		70.0%			ļ
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200						_						1	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1200						_		_					
Municipal Disaster Grant	596			596	596	596		133		1 081	_	1 214	_	710.8%		203.7%		
Municipal Disaster Recovery Grant	-				-			100		1001	_		_	710.070		200.770		
Municipal Demarcation Transition Grant (Schedule 5B)					_						_		_					
Municipal Demarcation Transition Grant (Schedule 6B)					_						_		_					
Sub-Total Vote	2 996	-		2 996	1 796	596		133	······	1 081		1 214		710.8%		67.6%	-	†
Transport (Vote 37)	2,,,0			2770	1770	0,0		100		1001		1217		710.070		07.070		-
Public Transport Infrastructure and Systems Grant					_						_		_					
Public Transport Network Operations Grant	_										-		-					
Public Transport Network Grant	-			1 .		1 -					-		- 1		1			
Rural Road Assets Management Systems Grant	_			1	1	1							1		1		1	
Sub-Total Vote		1		† <u>-</u> -		·	-	†			1	· · · · · · · · · · · · · · · · · · ·			1		-	† · · · · · · · · · · · · · · · · · · ·
Public Works (Vote 6)																		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 748			1 748	1 748	1 224	528		4 235		4 763		702.1%		272.5%			
Sub-Total Vote	1 748	1		1 748	1 748		528	†	4 235		4 763		702.1%		272.5%		-	t
Energy (Vote 29)				1710	1740		020		4200		4700		702.170		E/E.U/U			-
Integrated National Electrification Programme (Municipal) Grant	_										-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	25 359	(1 619)		23 740	23 740						_		_		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20007	(1017)		25740	20740						_		_					
Energy Efficiency and Demand Side Management (Municipal) Grant					_						_		_					
Energy Efficiency and Demand Side Management (Eskom) Grant					_						_		_					
Sub-Total Vote	25 359	(1 619)		23 740	23 740										-	-	_	
Water Affairs (Vote 38)																		1
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)	35 000			35 000	35 000	16 500	653			579	653	579	(100.0%)		1.9%	1.7%		
Water Services Infrastructure Grant (Schedule 6B)				-														
Sub-Total Vote	35 000	-		35 000	35 000	16 500	653		-	579	653	579	(100.0%)		1.9%	1.7%	-	
Sport and Recreation South Africa (Vote 19)															***************************************			
2013 Africa Cup of Nations Host City Operating Grant				-							-		-				-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-	-	-	- 1		-	
Sub-Total Vote		-			-		-	-	-		-					-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	- 1		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		- 1		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	- 1		-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-			-	-
Metro Informal Settlements Partnership Grant		-		-	-	-					-		-				-	-
Sub-Total Vote		-		-	-		-	-	-	-	-		-	-	1			
Sub-Total	68 103	(1 619)		66 484	65 284	21 320	3 001	133	4 515	1 659	7 516	1 793	50.4%	1144.9%	18.1%	4.3%	-	-
Cooperative Governance (Vote 3)				1	1						1		1		1		1	
Municipal Infrastructure Grant	118 247	-		118 247	118 247	53 091	24 448	22 808		18 762	24 448	41 570	(100.0%)	(17.7%)			-	-
Sub-Total Vote	118 247	-		118 247	118 247		24 448		-	18 762	24 448	41 570	(100.0%)	(17.7%)				-
Sub-Total Sub-Total	118 247			118 247	118 247		24 448			18 762	24 448	41 570	(100.0%)	(17.7%)	20.7%	35.2%	-	-
Total	186 350	(1 619)		184 731	183 531	74 411	27 449	22 942	4 515	20 421	31 964	43 363	(83.6%)	(11.0%)	20.0%	27.1%		
					Year to date		First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q	% Changes for			
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	1	1
services)		buaget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	pumios	1	1
						1	September 2020	2020	December 2020	2020	1	1				i I		
				1	1	1				1	1	1	1		1	i I	1	1
R thousands		1					1		1						<u> </u>		1	
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-		-	-	1	
Health	-	-		-	-	-				1	-	-	-	-	1 -1	!	1	1
		-		-	-	-				1	-	-	-	-	1 -1	!	1	1
Social Development				1			l	1	1	I				-	1 -1		1	1
Social Development Public Works, Roads and Transport				-														1
Public Works, Roads and Transport Agriculture	:	:		-	-	-					-	-	-	-	-1	' -,		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-		-	:	:					-	-		:].	 -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:				:					:	-	:		:	 - 		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-		-	- - -						-	-	:			 - 		

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: EMFULENI (GT421)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C	Quarter Actual	Second	I Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp. as % of	for the 2nd Q Exp as % of	Approve	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	ļ																	
National Treasury (Vote 10)									***		074	022			40.000	40.000		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	138	138	138	139	276	277	-	0.6%	13.8%	13.9%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-						-		-				-	
Neighbourhood Development Partnership (Schedule 3B)	17 457			17 457	17 457	7 711	6 940		771		7 711		(88.9%)		44.2%			
Integrated Urban Development Grant							0 740						(00.770)					
Sub-Total Vote	19 457			19 457	19 457	9 711	7 078	138	909	139	7 987	277	(87.2%)	0.6%	399.4%	13.9%		
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	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596					-	-	-	-	-		-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-						-	-					
Sub-Total Vote Transport (Vote 37)	2 996			2 996	1 796	596	-	-			-	· · · · · · · · · · · · · · · · · · ·	-		-			ļ
Public Transport Infrastructure and Systems Grant					_						_				_			
Public Transport Network Operations Grant					1				1			1	1		1			
Public Transport Network Operations Grant	1			1		1	1		1		1	1	1	1	1			-
Rural Road Assets Management Systems Grant				-			1		1			-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	4 543	-		4 543	4 543	3 180	2 421	663	455		2 876	663	(81.2%)		63.3%		-	-
Sub-Total Vote	4 543	-		4 543	4 543	3 180	2 421	663	455	-	2 876	663	(81.2%)	(100.0%)	63.3%	14.6%		-
Energy (Vote 29)				1			_		1		_							
Integrated National Electrification Programme (Municipal) Grant	25 571	(20 000)		5 571	5 571	5 000	5 298			756	5 298	756	(100.0%)	-	95.1%	13.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 292	1 321		4 613	4 613	-					-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 600					-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	(400)		3 000	3 000	1 600					-	-	-	-		-	-	-
Sub-Total Vote	32 863	(19 079)		13 784	13 784	6 600	5 298			756	5 298	756	(100.0%)		57.8%	8.2%	-	
Water Affairs (Vote 38)	32 003	(17077)		13704	13 704	0 000	3 270	ļ		730	3270	730	(100.070)		37.0%	0.270		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant											_		_		_			
Regional Bulk Infrastructure Grant (Schedule 5B)					-						-							
Regional Bulk Infrastructure Grant (Schedule 6B)	1 113 000	136 000		1 249 000	1 249 000						-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-						-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000						-	-	-		-			-
Sub-Total Vote	1 153 000	136 000		1 289 000	1 289 000	-					-	-	-	-		-		
Sport and Recreation South Africa (Vote 19)	1 133 000	130 000		1 207 000	1 207 000	·	······································	·		·	•	· · · · · · · · · · · · · · · · · · ·	······································	·			······	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)	-	- 1		-	-	-	1		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	- 1		-	-	-	1		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	ļ	-		-	-	-			1		-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	1 212 859	116 921		1 329 780	1 328 580	20 087	14 797	801	1 364	895	16 161	1 696	(90.8%)	11.7%	92.3%	9.7%	-	-
Cooperative Governance (Vote 3)	1 2 1 2 6 3 9	110 721		1 327 180	1 320 380	20 087	19 /9/	801	1 304	993	10 101	1 090	(70.6%)	11./76	72.376	7.776	-	1
Municipal Infrastructure Grant	167 785			167 785	167 785	7 161	1 766	5 834	1 960	(2 475)	3 726	3 359	11.0%	(142.4%)	2.2%	2.0%	_	-
Sub-Total Vote	167 785	-		167 785	167 785	7 161	1 766	5 834		(2 475)	3 726	3 359	11.0%		2.2%	2.0%	-	
Sub-Total Sub-Total	167 785	-		167 785	167 785	7 161	1 766	5 834	1 960	(2 475)	3 726	3 359	11.0%	(142.4%)	2.2%	2.0%		-
Total	1 380 644	116 921		1 497 565	1 496 365	27 248	16 563	6 636	3 324	(1 580)	19 887	5 055	(79.9%)	(123.8%)	10.7%	2.7%	-	
	L				Year to date		First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budget	Aujustments	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020		1						
Data	1			1	1	1	1		1			1	1	1	1			
R thousands	 			 		 	 	 	+		 	 						
Summary by Provincial Departments	 			 		 	 	 	+		 	 						
Education Health	-	-		-	-	-	1		1		-	-	-	-	-	-		
Health Social Development	1	-		1	· ·	1			1		_	1	· ·	· ·	1	-		
Public Works, Roads and Transport					· ·	1	1		1			1	_	_		-		
Agriculture					1		1		1			1	1	1]			
Sport, Arts and Culture	1 :	[]		1 1		1 :	1		1			1 - 1]			
Housing and Local Government				-			1		1		-	-			-	-		
Office of the Premier	-			-			1		1		-	-	-	-	-	-		
Other Departments	<u> </u>	<u> </u>		<u> </u>	L	<u> </u>	L	L	1	<u> </u>	L	L	<u></u>	<u></u>	<u></u>			<u> </u>

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: MOGALE CITY (GT481)								_										
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual expenditure by	% Changes to Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
	16 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	153	155	154	229	307	384	0.7%	47.5%	19.8%	24.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300						_		-	-	-			
Integrated Urban Development Grant	119 766	(1 473)		118 293	119 766	97 986	25 901	24 327	29 736	29 849	55 637	54 176	14.8%	22.7%	47.0%	45.8%	-	-
Sub-Total Vote	131 616	(1 473)		130 143	131 616	99 536	26 054	24 482	29 890	30 078	55 944	54 560	14.7%	22.9%	43.1%	42.0%	-	-
Cooperative Governance (Vote 3)	300			300	300													
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300			300	300													
Municipal Disaster Grant	1 251			1 251	1 251	1 251	1 251				1 251		(100.0%)		100.0%			
Municipal Disaster Recovery Grant		-			-	-					-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-									-	-	-	-	-	-	-	
Sub-Total Vote	1 851	-		1 851	1 551	1 251	1 251		-		1 251		(100.0%)		80.7%		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant											_		_			_		
Public Transport Network Operations Grant														- []				
Public Transport Network Grant	-	-		-	-	-	1				-	-	-	-	- 1	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	ļ
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-
Public Works (Vote 6) Evnanded Public Works Programme Integrated Grant (Municipality)	7 017			7 017	7 017	4 913	1 753	1 761	2 309	400	4 062	2 260	31.7%	(71.6%)	57.9%	22.20		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	7 017	-		7 017	7 017	4 913	1 753		2 309	499 499	4 062 4 062		31.7%		57.9% 57.9%			-
Energy (Vote 29)	, 017			, 017	, 017	4713	1 /33	1 701	2 307	477	7 002	2 200	31.7%	(71.0%)	31.7%	JZ.Z76		İ
Integrated National Electrification Programme (Municipal) Grant	12 800	-		12 800	12 800	4 200	3 152	3 152	2 288	7 333	5 440	10 485	(27.4%)	132.7%	42.5%	81.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 782	7 013		28 795	28 795	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	-	-	-	-	-	-	-
Sub-Total Vote	34 582	7 013		41 595	41 595	4 200	3 152	3 152	2 288	7 333	5 440	10 485	(27.4%)	132.7%	42.5%	81.9%	-	
Water Affairs (Vote 38)	54 502	, 010		110,0	410,0	1200	0.102	5 102	2 200	7 000	5 110	10 100	(23.110)	102.770	42.070	01.770		
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)		-		-	-	-					-	-	- 1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-								-	-	-			
Bucket Eradication Programme Grant	-	-		-	-						-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	42 200	-		42 200	42 200	30 000			10 832	14 983	10 832	14 983	-	-	25.7%	35.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-			-	-			40.000		-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	42 200	-		42 200	42 200	30 000		ļ	10 832	14 983	10 832	14 983		· · · · · · · · · · · · · · · · · · ·	25.7%	35.5%	-	·
2013 Africa Cup of Nations Host City Operating Grant											_				_	_		
2014 African Nations Championship Host City Operating Grant		-									-		-		-			
Sub-Total Vote	-	-		-	-		-		-		-		-	-			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-													
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-]	- 1	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-		-	-
Sub-Total Sub-Total	217 266	5 540		222 806	223 979	139 900	32 210	29 395	45 319	52 893	77 529	82 288	40.7%	79.9%	40.1%	42.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																		
Sub-Total Vote				-							- :						-	
Sub-Total Sub-Total		-					-		-		-		-	-	-		-	
Total	217 266	5 540		222 806	223 979	139 900	32 210	29 395	45 319	52 893	77 529	82 288	40.7%	79.9%	40.1%	109.5%	-	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes from	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		1
services)	Main Budget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			1
																		1
R thousands																		
Summary by Provincial Departments																		
Education Health	-	-		- 1	-	-					-	-	-	-	-	-		1
Health Social Development					-		1				1	1]			1	1	1
Public Works, Roads and Transport]]		1
Agriculture	-	-		- 1	-	-					-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-		-	1				-	-	-	-	-	-	1	1
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	1				-	-	-	-	-	-	1	1
Other Departments	1	1		1			l	1	1	1	l	l	1			l	l	

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

KWAZULU-NATAL: MSUNDUZI (KZN225)				1	Vear	o date	First (Quarter	Second	i Quarter	YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes !	for the 2nd Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	264	1 637	257	(31)	521	1 606	(2.7%)	(101.9%)	30.6%	94.4%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	201	1 037	237	(5.)	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000			35 000	35 000	10 450		11 930				11 930	-	(100.0%)		34.1%		
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	489	277		212		489		(23.5%)		24.5%		-	-
Integrated Urban Development Grant	-	-		-	-						-		-	-			-	
Sub-Total Vote	38 700	-		38 700	38 700	12 639	541	13 567	469	(31)	1 010	13 536	(13.3%)	(100.2%)	2.8%	36.9%		<u> </u>
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-		-	-
Municipal Disaster Grant	1 192			1 192	1 192	1 192									-			
Municipal Disaster Recovery Grant													-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	***************************************		-						-		-	-			-	
Sub-Total Vote	1 192	-		1 192	1 192	1 192	-			-	-		-	-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1	1	-	-	-					1		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-		1			1						1 :			-			
Rural Road Assets Management Systems Grant	1	1									1	1			-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 388	-		4 388	4 388	1 097		4 200	1 129		1 129	4 200	-	(100.0%)	25.7%			
Sub-Total Vote	4 388	-		4 388	4 388	1 097		4 200	1 129	-	1 129	4 200	-	(100.0%)	25.7%	95.7%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Murricipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 864	(3 487)		12 377	12 377	-					-	-	-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 004	(3 407)		12 3//	12377										-			
Energy Efficiency and Demand Side Management (Municipal) Grant																	_	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-	-	-		-	
Sub-Total Vote	15 864	(3 487)		12 377	12 377	-	-		-	-	-	-	-	-	-		-	
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)	-			-	-						-	-	-	-	- 1		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																	_	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-		-	
Bucket Eradication Programme Grant	-			-	-	-					-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	33 255	-		33 255	33 255	30 000	4 962	79 388	11 898	25 170	16 860	104 558	139.8%	(68.3%)	50.7%	314.4%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	33 255	-		33 255		30 000	4 962	79 388	11 898	05.470	16 860	104 558	139.8%	(68.3%)	50.7%	314.4%	-	·
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	33 255			33 255	33 255	30 000	4 962	/9 388	11 898	25 170	16 860	104 558	139.8%	(68.3%)	50.7%	314.4%	-	
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	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .		1									1 :			-			
Sub-Total Vote	1 -	1 :		1 .	-		-	-	1 -		1 .	· .	-	-	-		-	<u> </u>
Sub-Total	93 399	(3 487)		89 912	89 912	44 928	5 503	97 154	13 496	25 139	18 999	122 294	145.2%	(74.1%)	25.2%	161.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	196 128	-		196 128	196 128	160 000	24 580	400 279	54 316	52 385	78 896	452 664	121.0%	(86.9%)	40.2%		-	-
Sub-Total Vote Sub-Total	196 128 196 128			196 128 196 128	196 128 196 128			400 279 400 279		52 385 52 385	78 896 78 896		121.0% 121.0%		40.2% 40.2%			 -
Sub-10tal Total	196 128 289 527			196 128 286 040	196 128 286 040										40.2% 36.0%			
TOTAL	207 321	(3 401)	<u> </u>	200 040	200 040	204 720	30 063	47/ 433	07 012	11 324	7/ 073	3/4 73/	123.470	(04.470)	30.0%	211.0%		
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Provincial Department	municipalities		
			1			mornospanties	September 2020	2020	December 2020	2020	Separtment		Dopar unent		Department	1		
			1													1		
R thousands																		
Summary by Provincial Departments	1	1							1	1	1					 		
Education Health	-	-		- 1	-						-	-	-	-	-	-		
Health Social Development	1		1			1					1	-	- 1	-	-	1		
Octor Development	1	1	l							1	1	1 1	1			1		
Public Works, Roads and Transport																		Ú.
Public Works, Roads and Transport Agriculture														-	-			
	:	-														:		
Agriculture	-			-	:	:					:	:				:		
Agriculture Sport, Arts and Culture	-																	

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.
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In the same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

KWAZULU-NATAL: NEWCASTLE (KZN252) YTD Expenditure Approved Roll Over Total Available YTD expenditure Second Quarter ctual Actual % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Adjustment (Mic Other Total Available Actual Actual Approved Transferred to Actual Actual Actual Actual Exp as % of Exp as % of evenue Act No. Adjustments 2020/21 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2020/21 16 of 2019 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December Department Department Department September 2020 2020 December 2020 2020 National Treasury (Vote 10) Local Government Financial Management Grant 1 700 1 700 1 700 1 700 262 262 (100.0% 15.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 700 1 700 262 (100.0% 15.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 1 500 1 500 1 500 Municipal Systems Improvement Grant (Schedule 6B) 1 500 1 500 757 757 Municipal Disaster Grant 757 757 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5R) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 757 3 757 2 257 757 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 088 1 862 1 130 Sub-Total Vote 2 895 2 895 2 895 2 027 1 088 1 862 1 130 40.6% 64.3% 39.0% Energy (Vote 29) 7 000 2 130 Integrated National Electrification Programme (Municipal) Grant 12 000 (5 000) 7 000 3 000 2 130 30.4% Integrated National Electrification Programme (Allocation in-kind) Grant 14 163 (10 690) 3 473 3 473 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 26 163 (15 690) 10 473 10 473 3 000 2 130 2 130 30.49 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B) 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) 35,000 35,000 35,000 25,000 1.806 1 208 3 596 3 142 5.402 4 350 99 1% 160.0% 15.4% 12.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 35 000 35 000 35 000 25 000 1 806 1 208 3 596 3 142 5 402 4 350 99.1% 160.09 15.4% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 53 825 15.4% 69 515 (15 690) 52 325 32 484 2 580 1 209 4 946 6 401 7 526 7 610 91.7% 429.5% 15.6% Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 111 804 111 804 111 804 16 430 Sub-Total Vote Sub-Total 111 804 111 804 111 804 70 000 16 430 15 998 28 516 24 480 44 946 40 478 73.6% 53.0% 40.2% 36.2% 181 319 (15 690) 165 629 164 129 102 484 19 010 17 206 33 462 30 881 52 472 48 088 76.0% 79.5% 32.7% Year to date First Quarter Second Quarter Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Total Available Actual Actua Exp as % of Exp as % of 2020/21 payment schedule Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport

Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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.

KWAZULU-NATAL: UMHLATHUZE (KZN282)				ſ	Year t	o date	First (Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes !	for the 2nd Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 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 municipalities
							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	2 600			2 600	2 600	2 600	266	268	394	397	660	665	48.1%	48.2%	25.4%	25.6%	·	
Infrastructure Skills Development Grant	-	-		-	-	-	200	200	371	377	-	-	-	-	20.170	20.0%	. '	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-		-	- '	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	- 1	-	- '	-
Neighbourhood Development Partnership (Schedule 6B)												-		-		-	- '	-
Integrated Urban Development Grant Sub-Total Vote	161 955 164 555	(1 992) (1 992)		159 963 162 563	161 955 164 555	97 946 100 546	6 057 6 323	268	8 900 9 294	397	14 957 15 617	665	46.9% 47.0%	48.2%	9.4% 9.6%		·	-
Cooperative Governance (Vote 3)	104 333	(1 772)		102 303	104 333	100 340	0 323	200	7 274	371	13 017	003	47.076	40.276	7.0%	0.476	·	ļ
Municipal Systems Improvement Grant (Schedule 5B)				-							-		-					
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-	-	1	-	- '	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192	1 192				1 192	-	(100.0%)	-	100.0%		- '	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	- 1	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-		-
Sub-Total Vote	1 192			1 192	1 192	1 192	1 192				1 192	-	(100.0%)	······	100.0%			-
Transport (Vote 37)	1 172			1 172	1 172	1 172	1 172				1 172		(100.0%)		100.076			-
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-		-	-		-	- '	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-		-	- '	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	1	-	- '	-
Rural Road Assets Management Systems Grant		-		-							-	-	-	-		-		-
Sub-Total Vote Public Works (Vote 4)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 278			4 278	4 278	2 995	866	865	606	879	1 472	1 744	(30.0%)	1.5%	34.4%	40.8%	1	
Sub-Total Vote	4 278	1		4 278	4 278		866	865	606		1 472		(30.0%)	1.5%				l
Energy (Vote 29)	1270	ļ		-,270		2 773	000	003	000	077	. 4/2	. 744	(55.076)	1.570	54,476	-0.070		ļ
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-		-	- '	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 110	(2 222)		8 888	8 888	-					-	-	-	-		-	- '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	1	-	- '	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	1 500					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	16 110	(2 722)		13 388	13 388	1 500				-	-	-	-			-		-
Sub-Total Vote Water Affairs (Vote 38)	16 110	(2 122)		13 388	13 388	1 500		-	-							-		
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)	-	-		-	-	-					-	-	-	-	- 1	-	- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	- 1	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	15 000	5 000	3 139	10 000	17 743	15 000	20 883	100.0%	465.2%	60.0%	83.5%		
Water Services Infrastructure Grant (Schedule 6B)				-		-					-		-			-		
Sub-Total Vote	25 000	-		25 000	25 000	15 000	5 000	3 139	10 000	17 743	15 000	20 883	100.0%	465.2%	60.0%	83.5%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	1	-	- '	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-					-		-	•	-	-	- '	
Human Settlements (Vote 31)					-			-							-	-		-
Rural Households Infrastructure Grant (Schedule 5B)											_		_				. '	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-		-	- '	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-		-	- '	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	- '	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		1		-	-	-	-		-	- '	-
Sub-Total Vote Sub-Total	211 135	(4 714)		206 421	208 413	121 233	13 381	4 272	19 900	19 019	33 281	23 291	48.7%	345.2%	16.8%	11.8%		-
Cooperative Governance (Vote 3)	211 135	(4 /14)		200 421	200 413	121 233	13 381	4 212	19 900	17019	33 Z8 I	23 291	46.7%	343.2%	10.8%	11.8%		<u> </u>
Municipal Infrastructure Grant	1 .		1	1							_		-	-		-		-
Sub-Total Vote	-			-	-		-							-			-	·
Sub-Total		-		-	-			-					-		-		-	
Total	211 135	(4 714)		206 421	208 413	121 233	13 381	4 272	19 900	19 019	33 281	23 291	48.7%	345.2%	16.8%	62.0%	-	
															% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	Actual	% Changes from Actual	m 1st to 2nd Q Actual	Exp as % of	Exp as % of		
services)	mum Daaget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	'	
		-	· ·		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	'	
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department		1	
			1	1				2320	5000mber 2020	2320		1					1 '	1
R thousands	<u> </u>		<u></u>	<u> </u>			<u> </u>	L	<u> </u>	<u> </u>		<u></u>				<u> </u>	<u> </u>	<u> </u>
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-		-		
	1		I		-	-		1	1		-		-		-		1 '	1
Health																		1
Social Development	-	-		-	-	-					-	-	-	-	' - ₁	-		
Social Development Public Works, Roads and Transport		-			-	-					-		-	-		-		
Social Development Public Works, Roads and Transport Agriculture	-			-		:					:						ļ	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	:	-					-	:				-		
Social Development 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 same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

LIMPOPO: POLOKWANE (LIM354)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second Actual	I Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		d Roll Over
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , , , , , , , , , , , , , , , ,
							Department by 30	30 September	Department by 31	31 December	Department		Department	·	Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																	—	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 392	1 226	100	7	1 492	1 234	(92.8%)	(99.4%)	59.7%	49.3%		
Infrastructure Skills Development Grant	6 278	(75)		6 203	6 278	3 273	1 146	158	1 232	3 116	2 378	3 273	7.5%	1878.1%	38.3%	52.8%		-
Integrated City Development Grant	35 000			31 500	31 500	19 099	4.510		F 400	5 499	-	-		=	-	17.5%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	35 000	(3 500)		31 500	31500	19 099	1 569		5 432	5 499	7 001	5 499	246.2%	-	22.2%	17.5%		-
Integrated Urban Development Grant	350 966	(4 318)		346 648	350 966	265 966	88 746		91 381		180 127		3.0%	-	52.0%			
Sub-Total Vote	395 044	(7 893)		387 151	391 544	290 838	92 853	1 384	98 145	8 622	190 998	10 006	5.7%	523.0%	49.4%		-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	596			596	596	596					-	-	- 1	-	-	-		-
Municipal Disaster Recovery Grant				-										-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		- 1	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-		***************************************		***************************************		-		-	-			-	
Sub-Total Vote	596	-		596	596	596	-		-		-		-	-			-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant												_						
Public Transport Network Operations Grant														-				
Public Transport Network Grant	189 292	(30 046)		159 246	159 246	121 323	10 341	11 611	38 100	38 416	48 441	50 027	268.4%	230.9%	30.4%	31.4%		-
Rural Road Assets Management Systems Grant	-			-	-						-	-	- 1	-	-		ļ	-
Sub-Total Vote	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%	-	-
Public Works (Vote 6)	0.527			0.523	0.527	/ //0	2.524	2.524		5.051	2524	0.504	(100.00/)	42.00/	27.10/	00.10		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	9 527 9 527	-		9 527 9 527	9 527 9 527	6 669	3 534 3 534	3 534 3 534	-	5 051 5 051	3 534 3 534	8 584 8 584	(100.0%) (100.0%)	42.9% 42.9%	37.1% 37.1%			ļ
Energy (Vote 29)	7 527	- 1		7 521	7 321	0 009	3 334	3 334	-	3 031	3 534	o 384	(100.0%)	42.9%	37.176	70.176		ļ
Integrated National Electrification Programme (Municipal) Grant	49 000	(10 000)		39 000	39 000	34 000		3 259		2 523	-	5 782	-	(22.6%)	-	14.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	52 108	(28 414)		23 694	23 694	-					-	-	- 1	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	- 1	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote	101 108	(38 414)		62 694	62 694	34 000	-	3 259	-	2 523	-	5 782	-	(22.6%)	-	14.8%		ļ .
Water Affairs (Vote 38)								1		1								1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(76 311)		284 846	284 846	213 889	14 181	69 199	40 670	108 079	54 851	177 278	186.8%	56.2%	19.3%	62.2%	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	- 1	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-																1	
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)	50 000	-		50 000	50 000	40 000		84	6 887	4 803	6 887	4 886	-	5645.9%	13.8%	9.8%	-	-
Sub-Total Vote	411 157	(76 311)		334 846	334 846	253 889	14 181	69 283	47 557	112 882	61 738	182 165	235.4%	62.9%	18.4%	54.4%	-	<u> </u>
Sport and Recreation South Africa (Vote 19)	411.107	(/00//		001010	351 010	200 007	14.101	0,200	47.007	112 002	01700	102 100	200.470	02.770	10.470	54.476		<u> </u>
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-			-				•		-	-				<u> </u>
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 Sub-Total	1 106 724	(152 664)		954 060	958 453	707 315	120 909	89 070	183 802	167 494	304 711	256 564	52.0%	88.0%	32.8%	27.6%		-
Cooperative Governance (Vote 3)		,																
Municipal Infrastructure Grant	-	-			-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>
Sub-Total Total	1 106 724	(152 664)		954 060	958 453	707 315	120 909	89 070	183 802	167 494	304 711	256 564	52.0%	88.0%	32.8%	44.0%		
Total	1 100 724	(132 004)		754 000	730 433	707 313	120 707	07070	103 002	107 474	304711	230 304	32.070	00.070	32.070	44.0%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	n 1st to 2nd Q	% Changes f	or 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		
services)		Budget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department	-	Department	-	Department	-		
							September 2020	2020	December 2020	2020	1	1					1	1
R thousands							1		1		1	1					1	
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-	-	1	1
Health	-	-		-	-	-					-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		- 1		-	1		1		· ·	· ·	-	-	-	-	1	
Agriculture																		
Sport, Arts and Culture		-		- 1			1		1		-	-		-	-		1	
Housing and Local Government	-	-		- 1	-	-					-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			1		-	-	-	-	-	-		
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 same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: GOVAN MBEKI (MP307)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter Actual	Second	I Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes 1 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	ļ																	
National Treasury (Vote 10) Local Government Financial Management Grant	2 000			2 000	2 000	2 000	132	48	92	220	224	268	(30.3%)	362.2%	11.2%	13.4%		
Infrastructure Skills Development Grant	25 500	(1 563)		23 937	24 225	13 490	3 812	48	3 609	11 730	7 421	11 730	(5.3%)		31.0%		-	-
Integrated City Development Grant	23 300	(1 303)		23 737	24 223	13 490	3 012		3 009	11730	7 421	11 /30	(3.370)		31.070	49.070		
Neighbourhood Development Partnership (Schedule 5B)					_								_					
Neighbourhood Development Partnership (Schedule 6B)											-				-			
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	27 500	(1 563)		25 937	26 225	15 490	3 944	48	3 701	11 951	7 645	11 998	(6.2%)	24979.6%	29.5%	46.3%	<u> </u>	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 200 1 200			1 200 1 200	1 200	-					-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 013			1 013	1 013	1 013		1 099		581	-	1 680	-	(47.1%)	-	165.9%	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	1013			1013	1013	1013		1 099		301		1 000		(47.170)		103.976		
Municipal Demarcation Transition Grant (Schedule 5B)											-							
Municipal Demarcation Transition Grant (Schedule 6B)															-			
Sub-Total Vote	3 413	-		3 413	2 213	1 013	-	1 099		581	-	1 680	-	(47.1%)		75.9%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			1		-	-	-	-	- 1	-	-	-
Rural Road Assets Management Systems Grant		-			-	ļ			1		-			-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-		-		-	-	-	-		-
Public Works (Vote 6)	1			1,000	1	200	7		479	2	4 000	9.005	(95.101)	222/ 12/	100.00	990 501		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	744	88		2 146	1 223	2 235	(35.6%)	2326.4%	122.3%	223.5%	-	ļ
Sub-Total Vote Energy (Vote 29)	1 000	·		1 000	1 000	700	744	88	479	2 146	1 223	2 235	(35.6%)	2326.4%	122.3%	223.5%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	32 414	(7 414)		25 000	25 000	25 000		9 006	1			9 006		(100.0%)		36.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 700	89		1 789	1 789	20 000		7 000			_	, , , ,		(100.010)	_	55.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-		_	_	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				_							-		_	_	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-		-		-			
Sub-Total Vote	34 114	(7 325)		26 789	26 789	25 000	-	9 006			-	9 006	-	(100.0%)	-	36.0%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	60 000		60 000	60 000	60 000			4 557	3 229	4 557	3 229	-		7.6%	5.4%		
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)	30 000			30 000	30 000	5 000		5 833	2 545	(967)	2 545	4 866		(116.6%)	8.5%	16.2%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-			0 000	2 0 10	(/0/)	2010	- 1000	_	(110.010)	0.510	10.270		
Sub-Total Vote	30 000	60 000		90 000	90 000	65 000		5 833	7 102	2 262	7 102	8 095		(61.2%)	7.9%	9.0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-						-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-			1		-	-	-	-	-	-	-	
	1	-		1	-	1			1		-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	-		1	1	1			1		1	-	1	-	-	-	-	
Metro Informal Settlements Partnership Grant	1				1				1		1			-	-	-	-	
Sub-Total Vote	t			t	-	i -	-		1 .		-	· .	· ·			-		i :
Sub-Total Sub-Total	96 027	51 112		147 139	146 227	107 203	4 688	16 075	11 282	16 940	15 970	33 014	140.7%	5.4%	11.1%	22.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	57 422	-		57 422	57 422	54 573	3 487	4 492		22 516	26 299	27 008	554.2%	401.2%	45.8%	47.0%	-	-
Sub-Total Vote	57 422	-		57 422	57 422		3 487	4 492		22 516	26 299	27 008	554.2%	401.2%	45.8%	47.0%		
Sub-Total Sub-Total	57 422			57 422	57 422	54 573		4 492		22 516	26 299	27 008	554.2%	401.2%	45.8%	47.0%	-	-
Total	153 449	51 112		204 561	203 649	161 776	8 175	20 567	34 094	39 455	42 269	60 022	317.1%	91.8%	21.0%	29.8%		-
					Year to date		First Quarter		Second Quarter		YTD Exc	onditure	% Changes fro	m det to 2-10	% Changes f	or the 2nd C		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes tro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	er the 2nd Q Exp as % of		
services)	.mu Duaget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
	1			1	1	1	September 2020	2020	December 2020	2020		1	1					1
R thousands									1		1							
Summary by Provincial Departments	t			t		t			t		 							
Education	-			-	-	-		 	1		-	_	-	-	-	-		
Health								1	1					-	-	-		
Social Development	-	-		-	-	-			1		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-		1	1		-	-	-	-	-	-		
Agriculture	-	-		-	-	-		1	1		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			1		-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-		1	1		-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-			1		-	-	-	-	-	-		
Other Departments				l	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: DBA Monthly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP3/12)

MPUMALANGA: EMALAHLENI (MP) (MP312)											,							
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First (Quarter Actual	Second	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp. as % of	for the 2nd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipantie
	10 01 2017				Surroddio	uncut grants	Department by 30		Department by 31		Department	mancipantics	Department	manicipantics	Department	manicipanics	1	
							September 2020		December 2020								1	
R thousands																		
National Treasury (Vote 10)														1			1	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	177		240	43	417	43	35.6%	- 1	13.9%	1.4%	1	-
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-	-					-	-	- 1		- 1	1	1	-
Neighbourhood Development Partnership (Schedule 5B)														. []	1 1	1	1 .	
Neighbourhood Development Partnership (Schedule 6B)	300			300	300	3 194	1 840		1 354		3 194		(26.4%)		1064.7%		-	
Integrated Urban Development Grant	-	-		-	-						-			ا ۔ ا	- '	-	-	
Sub-Total Vote	3 300	-		3 300	3 300	6 194	2 017		1 594	43	3 611	43	(21.0%)	- !	120.4%	1.4%	-	-
Cooperative Governance (Vote 3)		10.153		0.505	0.505										1		1	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 800 2 800	(265) (265)		2 535 2 535	2 535	-					-	-	- 1	- 1	- 1		1	
Municipal Disaster Grant	447	(203)		447	447	447								. []	1 1		1 .	
Municipal Disaster Recovery Grant	1				-						-				- 1		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-							-		-		- '		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-	-	-		-	-	-	
Sub-Total Vote	6 047	(530)		5 517	2 982	447	-		-		-		-		-	-	-	
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-				1	-	-	-	- 1		-		
Public Transport Network Operations Grant Public Transport Network Grant	-	_		1	-	-					-	-	-	- 1	1	1	1	
Rural Road Assets Management Systems Grant						1 :				1				1		1		
Sub-Total Vote	-	-		- 1	-	·	-		-	-	-	1	-			-	-	1 :
Public Works (Vote 6)	1								1			İ						1
Expanded Public Works Programme Integrated Grant (Municipality)	4 846	-		4 846	4 846	3 393	3 029				3 029	-	(100.0%)		62.5%		-	-
Sub-Total Vote	4 846	-		4 846	4 846	3 393	3 029	-	-	- 1	3 029	-	(100.0%)		62.5%		-	
Energy (Vote 29)	41 000	(11.00*)		20.000	20.000	21 500		674	1 745	4 107	9.004	2003	F0 701	47 000				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	41 001	(11 001)		30 000	30 000	21 500	1 116	971	1 715	1 427	2 831	2 397	53.7%	47.0%	9.4%	8.0%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															1 1		1	
Energy Efficiency and Demand Side Management (Municipal) Grant		_												ا ا	1 -			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-							-		-		- '		-	
Sub-Total Vote	41 001	(11 001)		30 000	30 000	21 500	1 116	971	1 715	1 427	2 831	2 397	53.7%	47.0%	9.4%	8.0%	-	
Water Affairs (Vote 38)														ı T				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	- 1	1	- '	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	- 1	- 1	- 1		-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	- 1	- 1			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-					-	-	- 1	- 1	- 1	1	1	
Municipal Water Infrastructure Grant (Schedule 5B)															1 1		1 .	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-							-				- '		-	
Bucket Eradication Programme Grant	-	-		-	-	-					-		-		- '	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	-		10 099		9 213	-	19 311	-	(8.8%)	- '	64.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)											-	<u> </u>	-		-	<u> </u>	-	·
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	30 000			30 000	30 000	•	-	10 099	·	9 213	-	19 311	-	(8.8%)	-	64.4%	-	ļ
2013 Africa Cup of Nations Host City Operating Grant																	1	
2014 African Nations Championship Host City Operating Grant											-					1		
Sub-Total Vote	-			-			-								-		-	· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		- '	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	- 1	- '	-	1 -	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	- 1		-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	- 1	1	1	1	-
Sub-Total Vote	1			1	-	·	l	· .	 						-		·	
Sub-Total	85 194	(11 531)		73 663	71 128	31 534	6 162	11 069	3 309	10 682	9 471	21 752	(46.3%)	(3.5%)	13.4%	30.7%	-	1
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	119 146	-		119 146	119 146	86 976	33 344	22 647	28 323		61 667	51 191	(15.1%)					-
Sub-Total Vote	119 146	-		119 146	119 146		33 344				61 667		(15.1%)					-
Sub-Total Total	119 146 204 340	(11 531)		119 146	119 146						61 667 71 138		(15.1%) (19.9%)	26.0% 16.3%				
Total	204 340	(11 531)		192 809	190 274	118 510	39 506	33 /1/	31 632	39 226	/1 138	12 942	(19.9%)	10.3%	37.4%	38.4%		
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
services)		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
						unicipanties	September 2020	2020	December 2020	2020	Separament		Separanent	ı '	Separament	1	1	
										1 '					l '			
R thousands														ļ!		 		1
Summary by Provincial Departments	-									<u> </u>	↓	↓	1	<u> </u>				4
Education Health	-	-		- 1	-	-				1 '	-	-	-	-1	-1			
Social Development					-					1 '	1				[1 :	1	
Public Works, Roads and Transport										1 '					[
Agriculture										1 '	1				- 1			
Sport, Arts and Culture	-	- 1		- 1	-	-				1 '	-	-	-	, - [,]	- '	-	1	
Housing and Local Government	-	-		-	-	-				1 '	-	-	-	!	- '	-		
Office of the Premier Other Departments	-	-		-	-						-	-	-	۱ - ۱	l -,	-	l	

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

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)				,														
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First (Quarter Actual	Second Actual	I Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, .	•		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		125	252	125	252	250	-	-	14.8%	14.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	1					-		-	-	-			
Integrated Urban Development Grant	92 937	(1 143)		91 794	92 937	80 000	23 324	27 249	30 949	33 629	54 273	60 878	32.7%		59.1%	66.3%	-	
Sub-Total Vote	94 637	(1 143)		93 494	94 637	81 700	23 324	27 374	31 201	33 754	54 525	61 128	33.8%	23.3%	58.3%	65.4%	-	-
Cooperative Governance (Vote 3)	300			300	300													
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	1												
Municipal Disaster Grant	447	-		447	447	447					_		_	-	-		_	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 047	-		1 047	747	447				ļ	-	-	-	-	-		-	
Transport (Vote 37)	1 047	-		1 047	/4/	44/	-				-	•	-	-	-		-	
Public Transport Infrastructure and Systems Grant	-	-		-	-						-		-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	·	-				ļ	-	ļ	-	+				-			-	ļ
Public Works (Vote 6)	1	-		1		·	·	·	·	·	l	·	· -	-	-		ļ	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	4 545	-		4 545	4 545	3 182	797	797		598	797	1 396	(100.0%)	(25.0%)	17.5%		-	-
Sub-Total Vote	4 545	-		4 545	4 545	3 182	797	797	-	598	797	1 396	(100.0%)		17.5%	30.7%	-	
Energy (Vote 29)	0.000	m.000		F 000	5 000	F 000	1 150	1 21/	299	1.072	1 458	2 200	(74.20/)	40.00/	20.20/	45.004		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000 902	(3 000)		5 000 950	950	5 000	1 159	1 316	299	1 973	1 458	3 289	(74.2%)	49.9%	29.2%	65.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	- 1	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-						-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	8 902	(2 952)		5 950	5 950	5 000	1 159	1 316	299	1 973	1 458	3 289	(74.2%)	49.9%	29.2%	65.8%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant											_		_		_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)		35 839		35 839	35 839	35 839		1 668		12 229	-	13 897	-	633.2%	-	38.8%		
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 5B)											-		-		-			
Bucket Eradication Programme Grant				-							-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	8 000	869	999	6 797	7 721	7 666	8 720	682.2%	672.8%	30.7%	34.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-					-						-	-		-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	25 000	35 839		60 839	60 839	43 839	869	2 667	6 797	19 950	7 666	22 617	682.2%	648.0%	12.6%	37.2%		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	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	134 131	31 744		165 875	166 718	134 168	26 149	32 155	38 297	56 276	64 446	88 431	46.5%	75.0%	39.1%	53.7%	-	-
Cooperative Governance (Vote 3)	134 131	31 /44		103 873	100 / 10	134 100	20 149	JZ 133	30 277	30 270	04 440	00 431	40.376	73.0%	37.176	33.776	-	<u> </u>
Municipal Infrastructure Grant	-	-		-	-	-						-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-			-	-
Sub-Total Total	134 131	31 744		165 875	166 718	134 168	26 149	32 155	38 297	56 276	64 446	88 431	46.5%	75.0%	39.1%	121.4%	-	
Total	134 131	31 /44		105 675	100 / 16	134 100	20 147	32 133	30 297	36 276	64 446	00 431	40.376	73.0%	37.176	121.470	-	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available 2020/21	Approved	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	Provincial Provincial	expenditure by municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020	1	1				1	1	
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-	-		
Health	-	-		-	-	-					-	-	-	-	-	-		
Social Development Public Works. Roads and Transport	_	-		-	-	-					· ·	· ·	-	-	-	· -	1	
Agriculture																		
Sport, Arts and Culture	-			-		-					-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-					-	-	-	-	-	-	1	
Other Departments	1			1		I	1	1	1	1	l	l				l	l	

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

MPUMALANGA: CITY OF MBOMBELA (MP326)					Vaar	to date	First (Quarter	Casana	Quarter	VTD Eve	penditure	9/ Changes for	om 1st to 2nd Q	% 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.	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		municipalities by	National	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							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	227	227	525	573	752	800	131.3%	152.7%	30.1%	32.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	2.500	-		2 500	2 500						-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	2 500 2 000	-		2 000	2 000						-	-	-	-	-	-	-	-
Integrated Urban Development Grant	2 000			2 000	2 000													
Sub-Total Vote	7 000	-		7 000	7 000	2 500	227	227	525	573	752	800	131.3%	152.7%	15.0%	16.0%		· .
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-						-		-		-	-		
Municipal Disaster Grant	1 073	-		1 073	1 073	1 073		5			-	5	-	(100.0%)	-	0.4%	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	1 673			1 673	1 373	1 073	-	5	-	-	-	5		(100.0%)		0.3%		-
Transport (Vote 37)								-				· · · · · · · · · · · · · · · · · · ·						
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-			1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				ļ		ļ	ļ		ļ		ļ		-	-				ļ
Sub-Total Vote	ļ	-		-		-	-	-	ļ		-	-	-	-	-			-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 244			4 244	4 244	2 971	3 577	3 577	667	3 894	4 244	7 472	(81.4%)	8.9%	100.0%	176.0%		
Sub-Total Vote	4 244	·		4 244	4 244	2 971	3 577	3 577	667	3 894	4 244		(81.4%)			176.0%	-	l
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	37 461	(9 557)		27 904	27 904	20 000	954	2 788		12 182	954	14 971	(100.0%)	336.9%	3.4%	53.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	36 193	(7 828)		28 365	28 365	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)		6 300	6 300	4 000					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	80 654	(18 085)		62 569	62 569	24 000	954	2 788		12 182	954	14 971	(100.0%)	336.9%	2.8%	43.8%		
Water Affairs (Vote 38)	00 034	(10 003)		02 309	02 307	24 000	734	2 /00		12 102	734	14 7/1	(100.0%)	330.7%	2.070	43.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant															_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	(24 000)		1 000	-						-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)		-		_	-								-		_		-	
Sub-Total Vote	25 000	(24 000)		1 000			-			-	-		-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-							-	-	-	-	-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-				-		-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)															_			
Rural Households Infrastructure Grant (Schedule 6B)		-		_	-								-		_		-	
Municipal Human Settlements Capacity Grant	-	- 1		-	-	-			1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-		-	-	-	-	-	-
Sub-Total Vote	110 571	(42 085)		74 407	75 10/	20 544	4 758	4 503	1100	16 650	- E 050	22.247	(74.00)	150 400	10.00	E4 002	-	-
Sub-Total Cooperative Governance (Vote 3)	118 571	(42 085)		76 486	75 186	30 544	4 /58	6 597	1 192	10 650	5 950	23 247	(74.9%)	152.4%	13.3%	51.9%	-	
Municipal Infrastructure Grant	331 383			331 383	331 383	288 298	62 377	37 240	88 959	103.834	151 336	141 074	42.6%	178.8%	45.7%	42.6%	_	
Sub-Total Vote	331 383			331 383	331 383		62 377	37 240		103 834	151 336		42.6%		45.7%	42.6%	-	· .
Sub-Total	331 383			331 383	331 383			37 240		103 834	151 336					42.6%		
Total	449 954	(42 085)		407 869	406 569	318 842	67 135	43 837	90 151	120 484	157 286	164 321	34.3%	174.8%	41.8%	43.7%	-	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	A division on 1	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		1
services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020					1			
R thousands									1	1				1				
Summary by Provincial Departments	1								1									
Education		-		-	-	-			1		-	-	-	-	-			
Health	-	-		-	-	-			1	1	-	-	-	-	-			
Social Development	-	-		-	-	-			1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-					-	-	-	-	-	-		
Agriculture	-	-		-	-	-			1	1	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			1	1	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-					-	-	-	-	-			
Office of the Premier Other Departments	-	-			-	1			1	1	-	-		-	_	-		
					l .	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: 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.

NORTHERN CAPE: SOL PLAATJE (NC091)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Second Actual	I Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	vear)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	yeary	rajusanens	202021	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by manuspance
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700			486	485	486	485		_	28.6%	28.6%	_	
Infrastructure Skills Development Grant	5 000	(59)		4 941	5 000	3 500	993	995	925	927	1 918	1 921	(6.8%)	(6.9%)	38.8%			
Integrated City Development Grant	-	- (57)			-	-	7,5	,,,,	720	127			(0.0%)	(0.710)	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	20 000	14 756	5 157	3 181	6712	17 937	11 869	(78.4%)	30.2%	89.7%	59.3%	-	
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	50 955	(627)		50 328	50 955	38 167	13 623	8 743	15 303	15 741	28 926	24 484	12.3%	80.0%	57.5%			-
Sub-Total Vote	77 955	(686)		77 269	77 955	63 367	29 372	14 895	19 895	23 865	49 267	38 760	(32.3%)	60.2%	64.0%	50.4%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	600			600	600													
Municipal Systems Improvement Grant (Schedule 6B)	600	-		600	-						-			_	-		_	
Municipal Disaster Grant	328	-		328	328	328		435		(435)	-		-	(200.0%)	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-									-	-	-		-	-		
Sub-Total Vote Transport (Vote 37)	1 528	-		1 528	928	328		435	· · · · · · · · · · · · · · · · · · ·	(435)	-			(200.0%)			-	
Public Transport Infrastructure and Systems Grant		_									_							
Public Transport Network Operations Grant														-				
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	- 1	-	-	-
Rural Road Assets Management Systems Grant		-		-	-						-	-	-	-			-	
Sub-Total Vote	-	-			-	-	-					-	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 170	-		4 170	4 170	2 920	4 552		ļ	4 170	4 552	4 170	(100.0%)	-	109.2%		-	-
Sub-Total Vote Energy (Vote 20)	4 170	-		4 170	4 170	2 920	4 552		-	4 170	4 552	4 170	(100.0%)	-	109.2%	100.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	19 658	(9 658)		10 000	10 000	10 000		87		640	_	726	_	639.2%	_	7.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	145	(7 000)		145	145	-		0,		010	-			-	-	7.570	_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		- 1	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	19 803	(9 658)		10 145	10 145	10 000		87	-	640		726	-	639.2%		7.3%	-	
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)	-	-		-	-	-					-	-	- 1	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	25 943	-		25 943	25 943	12 971			2 921	6 844	2 921	6 844	-	-	11.3%	26.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	162			162	162	12 971			2 721	0 044	2 721	0 044		-	11.370	20.470	-	
Sub-Total Vote	26 105	-		26 105	26 105	12 971			2 921	6 844	2 921	6 844	-		11.3%	26.4%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	·	-					-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-								-	-			-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)					-									-				
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	- 1		-	-
Sub-Total Vote Sub-Total	129 561	(10 344)		119 217	119 303	89 586	33 924	15 416	22 816	35 084	56 740	50 500	(32.7%)	127.6%	48.1%	42.8%	-	-
Cooperative Governance (Vote 3)	129 561	(10 344)		11921/	119 303	89 586	33 924	10 416	22 816	30 084	36 /40	5U 500	(32.7%)	127.6%	48.1%	42.8%	-	-
Municipal Infrastructure Grant		.			_						_	_		-	_		_	
Sub-Total Vote	-	-		-				i .	-		-		-				-	
Sub-Total	-	-		-	-	-		-			-		-	-			-	-
Total	129 561	(10 344)		119 217	119 303	89 586	33 924	15 416	22 816	35 084	56 740	50 500	(32.7%)	127.6%	48.1%	74.6%	-	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	-	ı
services)	mu Duayet	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			1
								2020	5000mber 2020	2320		1				1		1
R thousands								<u> </u>										
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-	-		
Health	-	-		- 1	-	-					-	-	-	-	-	-		1
Social Development Public Works. Roads and Transport	-	-		- 1	-	-					-	· ·	-	-	-	· ·		1
Public Works, Roads and Transport Agriculture	-	-		- 1								-]	-	-	_		1
Sport, Arts and Culture												1]		1
Housing and Local Government												:] -		1
Office of the Premier	-	-		- 1	-	-					-	-	-]	-	-	-		1
Other Departments	<u> </u>	L		<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u>	L			<u> </u>		

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

						to date		Quarter		I Quarter		enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditu by municipaliti
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	259		1 129	954	1 388	954	335.9%		53.4%	36.7%		
Local Government Financial Wanagement Grant	2 000			2 000	2 000	2 000	239		1 129	734	1 300	734	333.970		33.470	30.770		
Infrastructure Skills Development Grant	-	-		-	-	-					-				- 1	-	-	-
Integrated City Development Grant	-	-		-	-						-		-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-						-	-	-					
Integrated Urban Development Grant					-													
Sub-Total Vote	2 600			2 600	2 600	2 600	259		1 129	954	1 388	954	335.9%		53.4%	36.7%		
Cooperative Governance (Vote 3)	2 000	<u>'</u>		2 000	2 000	2 000	237	·	1 127	734	1 300	7.54	333.770		33.470	30.770		·
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535													
Municipal Systems improvement Grant (Schedule 5B)					2 535						-		-				-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800			2 535	-						-		-		1		-	
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	1 639				1 639		(100.0%)	-	100.0%	-	-	
Municipal Disaster Recovery Grant	-			-	-	-					-	-	-	-	'	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	-	-		'		-	
Municipal Demarcation Transition Grant (Schedule 6B)					-								-					
Sub-Total Vote	7 239	(530)		6 709	4 174	1 639	1 639	***************************************			1 639	-	(100.0%)		39.3%			·
Transport (Vote 37)	7 237	(330)		0 707	7 1/4	1037	1 037				1 037		(100.070)		37.370	ļ		
Dublic Transport Infractivature and Suctions Creat				j J			1		1				1				1	
Public Transport Infrastructure and Systems Grant	1			1 ·	-		1		1							-	1	
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-	-	-	-			-	
Public Transport Network Grant	-	-		- 1	-	-	1		1		-	-	-	-	- '	-	-	-
Rural Road Assets Management Systems Grant	-	-		- J	-	-	1		1		-	-	-	-	'		-	
Sub-Total Vote	-	-		- 1	-		-		-		-		-			-	-	
Public Works (Vote 6)									1	1						1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 150			1 150	1 150	806	227	1 339	334	3 359	561	4 698	47.1%	150.8%	48.8%	408.5%	.l	
C.b. T-1-1V-1-																		ļ
Sub-Total Vote	1 150	·		1 150	1 150	806	227	1 339	334	3 359	561	4 698	47.1%	150.8%	48.8%	408.5%	-	
Energy (Vote 29)							1		1				1					
Integrated National Electrification Programme (Municipal) Grant	15 200			14 200	14 200	11 200			6 653	2 821	6 653	2 821	-	-	46.9%	19.9%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 844	(11 640)		10 204	10 204						-		-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_								_					
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant	1	-			-	-					-		-	-			-	1
Sub-Total Vote	37 044	(12 640)		24 404	24 404	11 200	-	-	6 653	2 821	6 653	2 821	-		46.9%	19.9%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	120,000	-			- 120,000						-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	120 000			120 000	120 000						-		-		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)		-		-	-						-	-	-					
Water Services Infrastructure Grant (Schedule 6B)	14 008	-		14 008	14 008						-		-					
Sub-Total Vote	134 008	-		134 008	134 008		-	-	-	-	-	-	-	-	-		-	
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			1		1				1				1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	1		1		-	-	-	-	'	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	1		1		-	-	-		'	-	-	
Municipal Emergency Housing Grant	_	1		1	-		1		1								1 -	
Metro Informal Settlements Partnership Grant		1 .		1		1	1		1		1 .		1				1	
Sub-Total Vote	1	1		1		ļ		1	1	İ	ļ	ļ				-	1	
Sub-Total Vote	182 041	(12 170)		168 871	166 336	16 245	2 125	1 339	8 116	7 134	10 241	8 473	281.9%	432.6%	46.3%	38.3%		
	182 041	(13 170)		108 8/1	100 336	10 245	z 125	1 339	8 116	/ 134	10 241	8 4/3	281.9%	432.6%	40.3%	38.3%		_
Cooperative Governance (Vote 3)				1		1	1	1	1				1				.l	
Municipal Infrastructure Grant	279 801	(3 434)		276 367	279 801	107 599	10 312	36 298	47 356	85 637	57 668	121 935	359.2%	135.9%	20.9%			
Sub-Total Vote	279 801	(3 434)		276 367	279 801	107 599	10 312	36 298	47 356	85 637	57 668	121 935	359.2%	135.9%	20.9%	44.1%		
Sub-Total	279 801			276 367	279 801								359.2%		20.9%			
Total	461 842			445 238	446 137	123 844	12 437	37 638	55 472	92 770	67 909	130 408	346.0%	146.5%	22.8%	43.7%	-	
Total	101 012	. (10 001)		110 200	410 107	125 011	12 107	37 030	55 172	72.770	07 707	100 100	510.070	140.070		40.770		
											VTF -		N 01 1	4-14- 2-42	N/ Oh	f th 01 O		
					Year to date		First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q		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	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		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
							1		1			1	1				1	1
R thousands				j J			1		1			l	1				1	1
Summary by Provincial Departments																		
Education	1	1		1		1		i	1			l				t	t — —	1
Health	1			1 1			1	1	1				1	1	1		1	1
	1			1 - 1	-		1		1			1		- 1	-1		1	1
		1		1			1	1	1	1	-	-					1	1
Social Development	-																	
Public Works, Roads and Transport		-		-							-	-	-	-	-1	-		
		:		:	:	:					- :	:	:	-		:		
Public Works, Roads and Transport Agriculture		:		:		:					:	:			' . :	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-		:					:	:	-	:	' . []			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		-							:	:	:	:	· • • •	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-	-					-	-	- - - -	-	· .	- - -		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over

| Division of | Adjustment (Mid | Other | Total Available | Accorded | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | A

	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.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020		Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		297	540	243	540	539	-	(18.2%)	31.8%	31.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-						-	-	-		-	-		
Integrated City Development Grant	-	-		-	-			0.407		20		-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000 300	-		10 000 300	10 000 300			3 127		78		3 204	-	(97.5%)	-	32.0%	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	300	-		300	300	-					-	-	-	-	-	-	-	-
Sub-Total Vote	12 000			12 000	12 000	1 700		3 423	540	320	540	3 744	·	(90.6%)	4.6%	32.0%		<u> </u>
Cooperative Governance (Vote 3)	12 000		***************************************	12 000	12 000	1 700		3 423	340	320	540	3744		(70.070)	4.0%	32.070		·
Municipal Systems Improvement Grant (Schedule 5B)	2 000	-		2 000	2 000								_					
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	-						-	-	-		-		-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341	130				130	-	(100.0%)		9.7%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-	***************************************									-				-		ļ
Sub-Total Vote	5 341	-		5 341	3 341	1 341	130		-		130		(100.0%)		3.9%		·	-
Transport (Vote 37) 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		(55 557)					330	2.002	01031	3,337	-				-	31.370		1
Sub-Total Vote	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%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 422	-		5 422	5 422	3 796		711	1 115	1 463	1 820	2 174	58.2%		33.6%		-	-
Sub-Total Vote	5 422			5 422	5 422	3 796	705	711	1 115	1 463	1 820	2 174	58.2%	105.7%	33.6%	40.1%	-	
Energy (Vote 29)				1 T														
Integrated National Electrification Programme (Municipal) Grant	10 000	(8 000)		2 000	2 000	1 000	1	12 687			•	12 687	-	(100.0%)	-	634.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	44 620	(11 899)		32 721	32 721							-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	3 500					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	(500)		4 500	4 500	3 500					-	-	-	-	-	-	-	-
Sub-Total Vote	59 620	(20 399)		39 221	39 221	4 500		12 687	-		-	12 687		(100.0%)		195.2%		
Water Affairs (Vote 38)	5,020	(20 077)		0,11,	J, 22.	4 500		12 007				12 007		(100.070)		170.270		
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)	72 840	-		72 840	72 840	40 000	7 251	150 654	2 995	4 407	10 246	155 061	(58.7%)	(97.1%)	14.1%	212.9%	-	
Water Services Infrastructure Grant (Schedule 6B)	72 040			72 040	72 040	40 000	7 251	130 034	2 775	4 407	10 240	133 001	(30.770)	(77.170)	14.170	212.770		
Sub-Total Vote	72 840			72 840	72 840	40 000	7 251	150 654	2 995	4 407	10 246	155 061	(58.7%)	(97.1%)	14.1%	212.9%	-	-
Sport and Recreation South Africa (Vote 19)	12.2.1													, , , , , , , , , , , , , , , , , , ,				
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 Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	-	-			-	-					-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant		1 1		1 1	-		1				-		-		-	-	-	1
Sub-Total Vote	1	-		1 : 1		-	1 .			-			· · · · · · · · · · · · · · · · · · ·	· .			-	i -
Sub-Total Sub-Total	386 162	(57 056)		329 106	327 106	109 071	8 622	189 138	69 181	45 279	77 803	234 416	702.4%	(76.1%)	26.5%	79.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	233 448	(2 865)		230 583	233 448	135 024		26 840	42 538	35 313	71 012	62 153	49.4%		30.8%		-	-
Sub-Total Vote	233 448			230 583	233 448	135 024	28 474		42 538	35 313	71 012	62 153	49.4%		30.8%	27.0%	-	
Sub-Total Total	233 448 619 610			230 583 559 689	233 448 560 554	135 024 244 095		26 840 215 978	42 538 111 719	35 313 80 591	71 012 148 815	62 153	49.4%		30.8%		-	-
Total	619 610	(59 921)		559 689	560 554	244 095	37 096	215 978	111 719	80 591	148 815	296 570	201.2%	(62.7%)	28.4%	56.5%	_	
					V		First Quarter		Second Quarter		YTD Exc	onditure	% Changes fro	m 1st to 2nd O	% Changes fo	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual Y I D Exp	Actual	% Changes tro Actual	M 1st to 2nd Q Actual	% Changes to	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		
					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 December 2020	31 December 2020	Department		Department		Department			1
							September 2020	2020	December 2020	2020				1	l l			1
R thousands							1]			1
Summary by Provincial Departments							1											
Education	-	-					1					-	-	-	-			
Health	-	- 1		- 1		-	1	1	1		-	-	-	-		-		1
Social Development	-	-			-	-						-	-	-		-		1
Public Works, Roads and Transport	-	-			-	-						-	-	-		-		1
Agriculture	-	-		-		-	1					-	-	-	-	-		1
Sport, Arts and Culture	-			-								-		-	-			1
Housing and Local Government	-	-		-		-	1				-	-	-	-	-	-		1
Office of the Premier Other Departments	-	- 1		- 1			1	1	1			-	-	-	-			1
Other Departments							1											1

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

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

Sources: 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.

NORTH WEST: CITY OF MATLOSANA (NW403)				1	Year	o date	First 0	Quarter	Second	i Quarter	YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020	December 2020	2020	Берагинен		Department		Department		·	
R thousands National Treasury (Vote 10)																	 	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	240	240	151	151	391	391	(37.1%)	(37.0%)	13.0%	13.0%	. '	
Infrastructure Skills Development Grant Integrated City Development Grant	-			-	-	-	240	210			-	-	-	-	-	-	- '	-
Neighbourhood Development Partnership (Schedule 5B)	40 000	(6 843)		33 157	33 157	30 790	12 312	13 111	18 478	14 551	30 790	27 662	50.1%	11.0%	92.9%	83.4%	- '	-
Neighbourhood Development Partnership (Schedule 6B)	1 410	-		1 410	1 410	-					-	-	-	-	-	-	- '	-
Integrated Urban Development Grant Sub-Total Vote	44.410			27.577	27.577	33 790	12 552	13 351	18 629	14700	21 101	20.052	48.4%	- 10.10	- 07.007	77.00	- '	-
Cooperative Governance (Vote 3)	44 410	(6 843)		37 567	37 567	33 /90	12 552	13 351	18 629	14 702	31 181	28 053	48.4%	10.1%	86.2%	77.6%		ļ
Municipal Systems Improvement Grant (Schedule 5B)	_	-		_	-						-			_	-		. '	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	- '	
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013	90			1 926	90	1 926	(100.0%)	-	8.9%	190.1%	- '	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	- '	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		-
Sub-Total Vote	1 013	-		1 013	1 013	1 013	90			1 926	90	1 926	(100.0%)		8.9%	190.1%	-	-
Transport (Vote 37)	1013			1013	1013	1013	70			1720	70	1 720	(100.0%)		0.770	170.170	l	-
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	- 1	-	-		- '	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	- '	B B B B
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	- '	-
Rural Road Assets Management Systems Grant Sub-Total Vote				-					1			-	-	-	-	-	ļ'	-
Public Works (Vote 6)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	· '	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 092	-		2 092	2 092	1 464	537	536	358	800	895	1 336	(33.3%)	49.2%	42.8%	63.9%	. '	
Sub-Total Vote	2 092	- 1		2 092	2 092	1 464	537		358		895		(33.3%)		42.8%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	42 295	(18 049)		24 246	24 246	6 000		173	5 271	4 427	5 271	4 600	-	2459.5%	21.7%	19.0%		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 640	(563)		3 077	3 077	-					-	-	-		-		1 .	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000		1 201		1 584	-	2 785		31.9%	-	77.4%		
Energy Efficiency and Demand Side Management (Mahicipar) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	(400)		3 000	3 000	- 1000		1 201		1 304	-	2 703		31.770	-	77.470	[]	
Sub-Total Vote	49 935	(19 012)		30 923	30 923	7 000	-	1 374	5 271	6 011	5 271	7 385	-	337.6%	18.9%	26.5%	-	
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)		-		-	-	-					-	-	-		-		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	-	-		-	-	-	4.500				-		-	482.3%	-	-	- '	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	16 000	-		16 000	16 000	12 000	1 509	1 063	6 833	6 191	8 342	7 254	352.8%	482.3%	52.1%	45.3%	1 .	
Sub-Total Vote	16 000			16 000	16 000	12 000	1 509	1 063	6 833	6 191	8 342	7 254	352.8%	482.3%	52 1%	45.3%		<u> </u>
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)	-	-		-	-		-											<u> </u>
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	113 450	(25 855)		87 595	87 595	55 267	14 688	16 324	31 091	29 630	45 779	45 954	111.7%	81.5%	55.1%	55.3%		-
Cooperative Governance (Vote 3)	115 450	(25 055)		0, 373	3, 373	55 207		.5 524	3.071	2,000	-5117	10 704		01.5%	55.176	55.570		
Municipal Infrastructure Grant	86 894	(1 066)		85 828	86 894	16 100	5 633	5 046	19 089	19 671	24 722	24 717	238.9%	289.8%	28.8%		-	-
Sub-Total Vote	86 894	(1 066)		85 828	86 894	16 100			19 089				238.9%		28.8%			-
Sub-Total Total	86 894 200 344	(1 066)		85 828 173 423	86 894 174 489	16 100 71 367							238.9% 146.9%		28.8% 41.7%			
lotal	200 344	(26 921)		1/3 423	1/4 489	/1 30/	20 321	21 3/0	50 180	49 301	70 501	70 672	140.9%	130.7%	41./76	41.8%		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes from	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	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	'	
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipanties	'	
							September 2020	2020	December 2020	2020			'				1	
R thousands																	1	
Summary by Provincial Departments																		
Education					-	-					-	-		_	_	-		
Health		-									-	-		-	-		1 '	
Social Development		-		-	-	-					-	-	-	-	-		1	1
Public Works, Roads and Transport	-	-		-	-	-					-	-	-	-	-	-	1 '	
Agriculture		-				-	1	1		1	-		-	-	-	-	1	1
Sport, Arts and Culture	-	-		-	-	-					-	-	-	-	-	-	١,	
						-						-	-					

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

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

NORTH WEST: J B MARKS (NW405)

Processing Pro	RTH WEST: J B MARKS (NW405)						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
Marchanes		Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
Procession Pro			year)	Adjustments	2020/21												Allocation by	2020/21	by municipaliti
Ministral Disease Mini		16 07 2019				schedule	direct grants						municipalities		municipalities		municipalities		
Transmission (1979)												Department		Department		Department			
and columnary and cases are allowed and an allowed and an allowed and an allowed and allow																			
Training Control (1994) 1995																			
Table and Control was and Control Cont		3 000			3 000	3 000	3 000		20				20	-	(100.0%)	-	0.7%	-	-
### April Agent Ag		-	-		-	-	-					-		-	-	-	-	-	-
Table Table Ta		2.000	-		2,000	2,000	-					-		-	-	-		-	-
The part of the property of cold and property of co																			
The first process of the first						-						-				_		-	
The first of programmer of programmer of the changes of the change		6 000	-		6 000	6 000	3 000	-	20		-		20	-	(100.0%)		0.4%		
That size of the proposed coal (1900 of 1900 o																			
Marked Clored Cord Cord Cord Cord Cord Cord Cord Cor		-	-		-	-	-					-	-	-	-	-	-	-	-
Make pick process proc			-												-		-	-	
Marked Description from Ground			-		1 013	1 013	1 013	1 013				1 013		(100.0%)	-	100.0%	-	-	-
Marcy Marc			-		-	-						-		-	-	-	-	-	-
Sign Front West Service Servic	ipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	1					-		-	-	-		-	-
France Prof. No. 1. 1		1 012			1.012	1.012	1.012	1.012				1 012		(100.090	·	100.0%			-
Public Transport Indicators and Splems Cord Note Transport National Cord Table Standard Monte Standard		1013			1013	1013	1013	1013	ļ		<u> </u>	1013	ļ	(100.070)	·	100.0%			
Age Campang Maries (Age of Maries) Campang Campang Maries (Age of Maries) Campang Campang Maries (Age of Maries) Campang Maries) Campang Maries (Age of Maries) Campang Maries) Campang						-													
Part Part	Transport Network Operations Grant					-													
Substitution Subs	: Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Add Water Spreams Plany Register Spreams Plany Register Care Spreams Plany Register Ca			ļ	1	-		-			ļ		-	ļ	-	-	-	-	-	
Expended Pack Was Programme Improved Coard Rubers (Approximate Pack Was Programme Improved Coard Rub		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	
Sein-Franch Weite 1962 1979 (1962) 1979 (1														200					
Energy (Note 7)			ļ	ļ														-	ļ
Intergrated Secretarious Programme Management (Journal Intergrated Secretarious Programme Management (Journal Intergrated Section Programme Management (Journal Interpretation Programme Management (Journal Interpretation Programme) (Journal Interpretation Programme) (Journal Interpretation Programme) (Journal Interpretation Programme) (Journal Interpretation Programme) (Journal Interpretation Programme) (Journal Interpretation Programme) (Journal Interpretation Programme) (Journal Interpretat		2 262	-		2 262	2 262	1 584	12	108	604	223	6/6	331	/38.9%	106.5%	29.9%	14.6%	······	
Page Page	ated National Electrification Programme (Municipal) Grant	-			_							-	1			_		_	
Electrication of Chiefs and Schools (Augustion House) Column		3 033	(2.586)		447	447													
Energy Efficiency and Demonst Sele Management (Basicapul Coard 1.00	ogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(2 555)		-							-				_		-	
Comparison Com		5 000	(500)		4 500	4 500	2 500					-				_		-	
Wilson Affairs (Note 18) Religion 1 Note and Shardford Clinics and Schools Grant Religion 1 Note and Shardford Clinics and Schools (SR) Religion 1 Note and Shardford Clinics and Schools (SR) Religion 1 Note and Shardford Clinics and Schools (SR) Religion 1 Note and Shardford Clinics and Schools (SR) Religion 1 Note and Shardford (Schools (SR)) Religion 1 Note and Shardford (Schools (SR)) Religion 1 Note and Shardford (Schools (SR)) Religion 1 Note and Shardford (Schools (SR)) Religion 1 Note and Shardford (Schools (SR)) Religion 1 Note and Shardford (Schools (SR)) Religion 1 Note and Shardford (Schools (SR)) Religion 1 Note and Shardford (Schools (SR)) Religion 2 Note and Shardford (Schools (SR)) Religion 2 Note and Shardford (Schools (SR)) Religion 2 Note and Shardford (Schools (SR)) Religion 2 Note and Shardford (Schools (SR)) Religion 2 Note and Shardford (Schools (SR)) Religion 3 Note and Shardford (Schools (SR)) Religion 3 Note and Shardford (Schools (SR)) Religion 3 Note and Shardford (Schools (SR)) Religion 3 Note and Shardford (Schools (SR)) Religion 3 Note and Shardford (Schools (SR)) Religion 3 Note and Shardford (Schools (SR)) Religion 3 Note and Shardford (Schools (SR)) Religion 4 Note and Shardford (Schools (SR)) Religion 4 Note and Shardford (SR) Religion 4 Note and Shardford	y Efficiency and Demand Side Management (Eskom) Grant				-	-						-		-	-	-	-	-	
Biskops in Wale and Smithler and Clinch Control Contro	otal Vote	8 033	(3 086)		4 947	4 947	2 500	-		-				-		-	-	-	
Regord Bak finisherunce Card (Chodude 19) (Name Sortines Captaining and Transfer Card (Chodude 19) (Name Sortines Captaining and Transfer Card (Chodude 19) (Name Sortines Captaining and Transfer Card (Chodude 19) (Name Sortines Captaining and Transfer Card (Chodude 19) (Name Sortines Captaining and Transfer Card (Chodude 19) (Name Sortines Captaining and Transfer																			
Regional Balk finishandurae Card (Schodule 48) Waller Survice Coputing and Trained Statisty Card (Schodule 48) Waller Survice Card (Schodule 4					-	-								-	-	-	-		
Wilder Services Operating and Transfer Subsidey Grant (Schodubé 68) Autoring Marter (Schod	nal Bulk Infrastructure Grant (Schedule 5B)	20.275			20.275	20.275								-	-	-	-	-	-
Water Services Operating and Transferd Subsidy Grant (Schodule 68)		20 3/5	-		20 375	20 375	-					-		-	-	-	-	-	-
Manage Water Intrinsuction Grant (Chindude 60) Robust Estataction Programme Coard Robusted (Schoolade 60) Robusted (Sch	Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Manipular Infrastructure Care (Schodule 68) 15 000						-						-		-	-				
Basket Enablation Programme Cantel Water Services Infrastructure Cartel (Chrishold #8) 15 000	inal Water Infrastructure Grant (Schedule SB)																		
Name Services Infrastructure Careal (Schedule 68) 1.5000 1.5					-	-								_		_	_		
Sub-Total Vivo Sub-		15 000			15 000	15 000	15 000		4 594	10 558	5 446	10 558	10 040		18.5%	70.4%	66.9%		
Sub-Total Vivo Sub-					-	-													
2013 African Autono Championship Host City Operating Grant Sub-Total Vise Human Settlements (Voto 31) Rozal Hosochods Instructure Caraft (Schodus 68) Rozal Hosochods Instruct	Total Vote	35 375	-		35 375	35 375	15 000	-	4 594	10 558	5 446	10 558	10 040	-	18.5%	70.4%	66.9%	-	
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	Africa Cup of Nations Host City Operating Grant				-	-								-	-	-	-		
Human Settlements (Vole 31) Roral Households (Finishusture Graft (Schedule 68) Manicipal Human Settlements Capacity Crant Settlement Capacity Crant S	African Nations Championship Host City Operating Grant		-		-	-	-							-	-	-	-		
Rural Households Infrastructure Crant (Schedule 65) Municipal Furnary Human Selflements Capachy Grant Municipal Enterpret, Pussing Grant Sub-Total Sub-T	Otal VOTe		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Super-local contents of the																			
Manicipal Emergency Pussing Crant Municipal Effect (Manicipal Emergency Pussing Crant Municipal Effect (Manicipal Emergency Pussing Crant Municipal Effect (Manicipal Emergency Pussing Crant Municipal Emergency Pussing Crant Pussing Pussing Crant Pussing Pussing Crant Pussing Pussing Crant Pussing Pussing Pussing Crant Pussing Pussin						-													
Manicipal Emergency Housing Grant Sub-Total Voce Sub-		-	1			1													
Moto Informal Selfiements Partnership Grant					-	-						-				_		-	
Sub-Total Sub-	Informal Settlements Partnership Grant		-		-	-	-					-		-	-	-	-		
Cooperative Governance (Volte 3)	Total Vote	-	-		-	-		-		-		-		-	-	-	-	-	
Municipal Infrastructure Grant		52 683	(3 086)	1	49 597	49 597	23 097	1 085	4 722	11 162	5 669	12 247	10 391	928.8%	20.0%	44.1%	37.4%	-	
Sub-Total Vole																			
Sub-Total 66.245 (813) 65.432 66.245 25.700 19.650 22.297 31.999 22.072 51.649 44.370 62.29% (10.7%) 78.9%																			
Total 118 928 3 899 115 029 115 842 48 197 20 735 27 020 43 161 27 741 63 896 54 761 108 2% 2.7% 68.8%				1														-	-
Transfer by Provincial Departments to Municipalities (Agency Services) Main Budget Adjustments Budget Adjus																			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adju		110 720	(3 077)	"	113 029	113 042	40 /9/	1 20/33	2,7 020	43 101	27 741	03 870	J4 701	100.2%	2.176	1 00.0%	30.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adju						Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Budget Adjustments 2020/21 payment schedule plantments of the budget and the partment by 30 september 2020 payment schedule plantments of the budget and the partment by 30 september 2020 payment by 70 or point and 10 payment provincial payme	sfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available			Actual		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Municipalities Department by 30 September 2020 Department by 31 Department by 3	ces)		Budget	Adjustments	2020/21												Allocation by		
September 2020 Docember 20						scnedule							municipalities	Department	municipalities		municipalities		
Summary by Provincial Departments			1						2020				1						
Summary by Provincial Departments											1								
Education																			
Health							1			-			-						
Social Development -		-	-		-	-	-				1	-	-	-	-	-	-		
Public Works, Roads and Transport		-	1		-	-	-	1		1		-	1	-	1 -1	· ·	-		
		-	1		-	-	1				1	-	1	-	-1	_	-		
Agriculture		-	1		-	-	1		1		1		1] -	1	- 1		
Sport, Arts and Culture		-	1		-						1	-	1]	_]		
Sport, rist and culture					1 :	1	1				1		1] []]] []		
rousing and cost organization		- :	1 :		1 .]	1 :				1	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 same forming the required to provide the National Treasury with a payment schedule
in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: DRAKENSTEIN (WC023)				,														
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	I Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	vear)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	youry	rajusanents	2020/21	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipantic
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	151	269	375	268	526	537	148.3%	(0.6%)	33.9%	34.7%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	131	207	3/3	200	320	337	140.370	(0.070)	33.770	34.770		
Integrated City Development Grant				-									- 1		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		- 1	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600	39			39		39	-	-	-	6.5%		-	
Integrated Urban Development Grant	58 649	(722)		57 927	58 649	36 600	11 107		11 453	7 288	22 560	7 288	3.1%	-	38.9%		-	-
Sub-Total Vote	60 799	(722)		60 077	60 799	38 189	11 258	269	11 867	7 556	23 125	7 826	5.4%	2704.9%	38.9%	13.2%	-	ļ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300													
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300									-	-			
Municipal Disaster Grant	477	_		477	477	477	442				442		(100.0%)	_	92.7%		_	
Municipal Disaster Recovery Grant		-		-		-					-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-					-		-	-	-			
Sub-Total Vote	1 077	-		1 077	777	477	442		·	·	442		(100.0%)		56.9%		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 1] -]	-						1		-	-	- 1		· ·	
Public Transport Network Creations Grant	-	-			-									-				-
Rural Road Assets Management Systems Grant] .]									-	-	- 1			
Sub-Total Vote	-	-		-	-	-			-		-	-	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 093	-		4 093	4 093	2 866	1 024		1 539		2 563	-	50.3%	-	62.6%		-	-
Sub-Total Vote	4 093	-		4 093	4 093	2 866	1 024	-	1 539	-	2 563	-	50.3%	-	62.6%	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	27 000	(10 000)		17 000	17 000	17 000	5 617	7 150	2 837	2 825	8 454	9 974	(49.5%)	(60.5%)	49.7%	58.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 000	(10 000)		17 000	17000	17000	3017	7 130	2 03/	2 023	0 434	77/4	(49.370)	(00.5%)	49.770	30.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_		_	-									_	-		_	
Energy Efficiency and Demand Side Management (Municipal) Grant		-											- 1		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	27 000	(10 000)		17 000	17 000	17 000	5 617	7 150	2 837	2 825	8 454	9 974	(49.5%)	(60.5%)	49.7%	58.7%	-	-
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)		-		-	······	-	-	<u> </u>									-	-
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	1 -	- 1		- 1	-		-		-		-	-	-	-	-		-	i .
Sub-Total	92 969	(10 722)		82 247	82 669	58 532	18 341	7 419	16 243	10 381	34 584	17 800	(11.4%)	39.9%	42.5%	21.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	92 969	(10 722)		82 247	82 669	58 532	18 341	7 419	16 243	10 381	34 584	17 800	(11.4%)	39.9%	42.5%	76.0%	-	-
1000	72 707	(10 /22)		02 247	02 807	30 332	10 341	/ 417	10 243	10 301	54 304	17 800	(11.470)	31.770	72.370	70.0%	-	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	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	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	scnedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department	inunicipalities	Provincial Department	municipalities	Provincial Department	inunicipalities	1	
							September 2020	2020	December 2020	2020		1					1	
]]					
R thousands	1											 					 	ļ
Summary by Provincial Departments				1														
Education Health	1	_		-	-						-	-]	-	-	-		
Social Development					- :													
Public Works, Roads and Transport														-	_			
Agriculture	-	- 1		-	-	-					-	-	-]	-	-	-		
Sport, Arts and Culture	-	-		-		-					-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-		
Office of the Premier	-	-		-		-					-	-	-	-	-			
Other Departments	1			1		1	1	1	1	1	1	l					l	1

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

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)				,														
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	I Quarter Actual	Actual	Denditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over
	revenue Act No.	vear)	Adjustments	2020/21		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		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	162	162	278	278	440	440	71.6%	71.7%	28.4%	28.4%		
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	47 490	(584)		46 906	47 490	24 995	896	896	24 099	14 695	24 995	15 590	2589.6%	1540.9%	53.3%	33.2%	-	
Sub-Total Vote	47 490	(584)		48 456	47 490	26 545	1 058		24 099	14 973	25 435	16 030	2204.1%	1316.0%	52.5%		-	-
Cooperative Governance (Vote 3)	1,010	(001)		10 100	1,010	20040	1 000	1007	240,7	11770	25 100	10 000	2204.170	1010.070	UL.010	55.110		
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-					-	-	- 1	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	209	-		209	209	209	209				209	-	(100.0%)	-	100.0%	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	3 209	-		3 209	1 709	209	209		-		209		(100.0%)	-	12.2%		-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Rurai Road Assets Management Systems Grant Sub-Total Vote	1			1			-	t	-	-	-						l	l
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 961	-		4 961	4 961	3 473	855	572	1 210	899	2 065	1 471	41.5%	57.2%	41.6%		-	-
Sub-Total Vote	4 961	-		4 961	4 961	3 473					2 065		41.5%		41.6%		-	
Energy (Vote 29)				40.5	****	40												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 200 2 548	(4 200)		12 000 2 542	12 000 2 542	12 000		0	598	377	598	377	-	99114.2%	5.0%	3.1%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 548	(6)		2 542	2 542	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-										-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	18 748	(4 206)		14 542	14 542	12 000	-	0	598	377	598	377	-	99114.2%	5.0%	3.1%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-								-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Bucket Eradication Programme Grant		-		-	-	-					-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	- :				-	_				- :	· .	· .				-	-
Sport and Recreation South Africa (Vote 19)								†										
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	- 1	-	-	-	-	
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		-	-
Sub-Total Vote Sub-Total	75 958	(4 790)		71 168	70 252	42 227	2 122	1 630	26 185	16 249	28 307	17 878	1134.0%	897.0%	42.2%	26.6%	-	-
Cooperative Governance (Vote 3)	15 958	(4 /90)		/1108	70 252	42 221	2 122	1 630	20 185	10 249	20 301	17 8/8	1134.0%	077.076	42.2%	20.0%	-	
Municipal Infrastructure Grant				1								-	_	- 1	_			
Sub-Total Vote	-	- 1		l 1	-	-	-		-		-	-	-		-		-	i -
Sub-Total Sub-Total		-							-		-		-	-			-	-
Total	75 958	(4 790)		71 168	70 252	42 227	2 122	1 630	26 185	16 249	28 307	17 878	1134.0%	897.0%	42.2%	88.4%	-	
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes from	m 1st 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)	1 1 3	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 Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
						umcipances	September 2020	2020	December 2020	2020	Separtment		Separament		Separament			1
				1							1					1	1	1
R thousands	1							1		1	 					 	ļ	
Summary by Provincial Departments Education	1			1														
Education Health					-							-			-			1
Social Development] []]]			1
Public Works, Roads and Transport	-	-		-		-					-	-	-	-	-	-		1
Agriculture	-	-		-		-					-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-					-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-	1	1
Office of the Premier Other Departments	-	-		-		-					-	-	-	-	-	-		1
Outer Departments						l	1	1	l	i .		1						

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

WESTERN CAPE: GEORGE (WC044)																		
	Division of	Adluster at Otto	Other	Total Available		to date Transferred to		Quarter		Quarter		penditure		m 1st to 2nd Q	% Changes	for the 2nd Q		Roll Over
		Adjustment (Mid vear)		Total Available 2020/21	Approved		Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by	National	Allocation by	2020/21	by municipalitie
	16 01 2019				schedule	direct grants	Department by 30					municipalities	Department	municipalities		municipalities		
								2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands		[]					September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	133	350	1 154	769	1 287	1 119	767.7%	119.8%	83.0%	72.2%	-	
Infrastructure Skills Development Grant	6 200	(74)		6 126	6 200	3 000	1 741	1 708	1 812	1 626	3 553	3 334	4.1%	(4.8%)	58.0%	54.4%	-	-
Integrated City Development Grant	-	- 1		-	-	-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-		
Integrated Urban Development Grant	-	-		-							-		-	-	-		-	-
Sub-Total Vote	7 750	(74)		7 676	7 750	4 550	1 874	2 058	2 966	2 395	4 840	4 453	58.3%	16.4%	63.1%	58.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	2 300	-		2 300	2 300	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 300	-		2 300	-	-	501				-	-			-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	506	-		506	506	506	506				506	-	(100.0%)		100.0%	-	-	
	-	-		-	-	-					-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote	5 106	-		5 106	2 806	506	506	·	······	·	506	·····	(100.0%)		18.0%		•	<u> </u>
Transport (Vote 37)	3 106			3 100	2 000	300	300				300	-	(100.0%)		10.076		· · · · · · · · · · · · · · · · · · ·	-
Public Transport Infrastructure and Systems Grant		_			_													
Public Transport Network Operations Grant] []				1	1								1	1		
Public Transport Network Operations Grant	153 645	(24 388)		129 257	129 257	79 215	20 242	20 236	30 304	32 088	50 546	52 324	49.7%	58.6%	39.1%	40.5%		
Rural Road Assets Management Systems Grant	-	(2.1 550)		12, 23,	12,237		20242	20 230	55 504	52.000		- SE SE4	47.770	50.370				
Sub-Total Vote	153 645	(24 388)		129 257	129 257	79 215	20 242	20 236	30 304	32 088	50 546	52 324	49.7%	58.6%	39.1%	40.5%	-	1
Public Works (Vote 6)		(2.500)			.2. 207		23242	23200	23001	22 000	22.040	52.021		23.070	27.170	70.070		
Expanded Public Works Programme Integrated Grant (Municipality)	4 109	.		4 109	4 109	2 877	267	251	737	709	1 004	960	176.0%	182.9%	24.4%	23.4%	-	-
Sub-Total Vote	4 109	- 1		4 109	4 109		267		737		1 004		176.0%					ļ .
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 000)		6 000	6 000	6 000		86	6 503	4 556	6 503	4 642	-	5216.6%	108.4%	77.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 852	(707)		2 145	2 145	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	3 500		2		631	-	633	-	39342.2%	-	14.1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	14 852	(2 207)		12 645	12 645	9 500		87	6 503	5 187	6 503	5 275	-	5842.1%	61.9%	50.2%	-	
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)	-	-		- 1	-		1				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-		1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	[- J		- 1	-	-	1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-					1				-		-			
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-		-	-	-	
Sub-Total Sub-Total	185 462	(26 669)		158 793	156 567	96 648	22 889	22 631	40 510	40 380	63 399	63 011	77.0%	78.4%	41.1%	40.8%	-	
Cooperative Governance (Vote 3)		j J					1								1			
Municipal Infrastructure Grant	39 851	-		39 851	39 851	10 668	643	965	286	78	929	1 043	(55.5%)	(91.9%)	2.3%			-
Sub-Total Vote	39 851	-		39 851	39 851	10 668	643				929		(55.5%)	(91.9%)				
Sub-Total	39 851	-		39 851	39 851						929		(55.5%)	(91.9%)	2.3%			
Total	225 313	(26 669)		198 644	196 418	107 316	23 532	23 596	40 796	40 458	64 328	64 054	73.4%	71.5%	33.1%	33.0%	-	
					Year to date		First Quarter		Second Quarter		VTD 5	penditure	% Changes from	m 1et to 2nd O	% Chan	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	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes from	m 1st to 2nd Q Actual	% Changes I Exp as % of	Exp as % of	1	ı
services)	man. Buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		[Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020	1				1			
R thousands		j J					1				1	1	j J		1	1		
Summary by Provincial Departments	1					1		1	1	1	1	1			 			1
Education Education	1					1		1	1	1	1	1			 			1
Health	-	[]			_			1	1	1	Ī	1	[[-	1			
Social Development	1	[]				1	1						1]]]		
Public Works, Roads and Transport] []					1				1	1	1]]]		1
Agriculture] []					1]] [] []]] [1
Sport, Arts and Culture							1					1						
Housing and Local Government							1							-				
Office of the Premier	-						1				-	-		-		-		
Other Departments]					1			1	1	1]		1	1		1
and the second s																		

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